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Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**FOURTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES AS CO-COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FOR THE PERIOD FROM JUNE 1, 2020 THROUGH JUNE 30, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Time Period Covered by Application	June 1, 2020 – June 30, 2020
Total Compensation Sought by Application	\$1,975,429.00
Total Expenses Sought by Application	\$63.34
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Total Compensation Approved by Interim Order to Date	\$0.00
Total Expenses Approved by Interim Order to Date	\$0.00
Total Compensation Paid to Date	\$0.00
Total Allowed Expenses Paid to Date	\$0.00
Blended Rate in Application for All Attorneys	\$ 418.37
Blended Rate in Application for All Timekeepers	\$ 416.60

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Fourth Monthly Fee Statement”) covering the period from June 1, 2020 through and including June 30, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Fourth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,975,429.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$63.34 incurred by Cole Schotz during the Compensation Period.

**FEEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Fourth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New

York 10017, Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Fourth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than August 3, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Fourth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Fourth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fourth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: July 20, 2020
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis
Ira Dizengoff
Arik Preis
Mitchell Hurley
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- and -

COLE SCHOTZ P.C.

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$625.00	20.6	\$12,875.00
Cameron A. Welch	2006	Member (Litigation) (since 2013)	\$575.00	11.2	\$6,440.00
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$625.00	155.0	\$96,875.00
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$600.00	80.0	\$48,000.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$495.00	43.5	\$21,532.50
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$610.00	46.4	\$28,304.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$620.00	2.9	\$1,798.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$700.00	59.6	\$41,720.00
Susan Usatine	1998	Member (Litigation) (since 2006)	\$615.00	62.1	\$38,191.50
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	119.2	\$71,520.00
Christopher Kula	2003	Member (Corporate) (since 2015)	\$600.00	40.7	\$24,420.00
Emily M. Lamond	2004	Member (Environmental) (since 2019)	\$550.00	88.1	\$48,455.00

Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$485.00	63.2	\$30,652.00
Matthew S. Schneid	2010	Member (Real Estate) (since 2018)	\$500.00	49.0	\$24,500.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$555.00	121.6	\$67,488.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	79.8	\$49,875.00
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$615.00	47.8	\$29,397.00
Alan Rubin	1982	Member (Corporate) (since 1995)	\$765.00	117.8	\$90,117.00
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	77.9	\$51,024.50
Christopher J. Caslin	2000	Member (Real Estate) (since 2007)	\$600.00	72.0	\$43,200.00
Danielle M. Pasquariello	2011	Member (Real Estate) (since 2020)	\$470.00	54.7	\$25,709.00
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$595.00	21.3	\$12,673.50
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$715.00	185.9	\$132,918.50
Mary R. Browning	2002	Member (Tax, Trust & Estates) (since 2012)	\$575.00	62.0	\$35,650.00
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	95.5	\$57,300.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	57.2	\$34,320.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$550.00	139.1	\$76,505.00
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$360.00	113.5	\$40,860.00

Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$435.00	95.2	\$41,412.00
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$290.00	119.3	\$34,597.00
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$340.00	89.1	\$30,294.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$385.00	138.1	\$53,168.50
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$285.00	93.7	\$26,704.50
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$405.00	142.7	\$57,793.50
Rimma Tsvasman	2011	Associate (Corporate) (since 2019)	\$420.00	51.4	\$21,588.00
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$350.00	116.1	\$40,635.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$290.00	101.3	\$29,377.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$275.00	123.3	\$33,907.50
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	54.0	\$19,440.00
David B. Borsack	2019	Associate (Corporate) (since 2019)	\$285.00	107.7	\$30,694.50
Madeline Stein	N/A	Law Clerk (Bankruptcy) (since 2019)	\$195.00	142.6	\$27,807.00
Peter Strom	N/A	Law Clerk (Bankruptcy) (since 2019)	\$195.00	156.1	\$30,439.50
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	156.2	\$35,145.00
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	134.4	\$30,240.00

Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	156.7	\$35,257.50
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	168.4	\$37,890.00
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	142.9	\$32,152.50
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	160.6	\$36,135.00
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	148.3	\$33,367.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$305.00	6.6	\$2,013.00
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$260.00	45.5	\$11,830.00
Frances Pisano	N/A	Paralegal (Bankruptcy) (since 1992)	\$305.00	4.0	\$1,220.00
TOTAL				4,741.80	\$1,975,429.00

EXHIBIT B

**COMPENSATION BY PROJECT CATEGORY
JUNE 1, 2020 THROUGH JUNE 30, 2020**

Project Category	Total Hours	Total Fees
Case Administration	0.3	\$187.50
Claims Analysis, Administration and Objections	0.5	\$312.50
Committee Matters and Creditor Meetings	10.3	\$6,437.50
Creditor Inquiries	0.6	\$375.00
Document Review	4,686.8	\$1,947,307.00
Fee Application Matters/Objections	11.7	\$3,920.50
General	4.2	\$2,520.00
General Corporate Advice	4.8	\$1,680.00
Litigation/Gen. (Except Automatic Stay Relief)	9.5	\$3,989.50
Preparation for and Attendance at Hearings	0.7	\$437.50
Prepare for and Conduct Interview and Depositions	6.8	\$4,862.00
Rule 2004 Motions and Subpoenas	1.6	\$1,000.00
Vender Matters	4.0	\$2,400.00
TOTAL	4,741.80	\$1,975,429.00

EXHIBIT C

Invoice

Cole Schotz P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 1410
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARMA, L.P.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

Invoice Date: July 13, 2020
Invoice Number: 866624
Matter Number: 60810-0001

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2020

CASE ADMINISTRATION **0.30** **187.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/20	JRA	REVIEW OCP STATEMENT	0.20	125.00
06/23/20	JRA	REVIEW AMENDED 2019	0.10	62.50

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS **0.50** **312.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/20	JRA	RESPOND TO CREDITOR INQUIRIES RE BAR DATE	0.20	125.00
06/27/20	JRA	REVIEW CLAIMS REPORT UPDATE	0.30	187.50

COMMITTEE MATTERS AND CREDITOR MEETINGS **10.30** **6,437.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.20	125.00
06/02/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S UPDATE CALL	0.20	125.00
06/02/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.20	125.00
06/04/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS	1.10	687.50
06/04/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.10	62.50
06/06/20	JRA	REVIEW UCC UPDATE MATERIALS	0.40	250.00
06/08/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	0.90	562.50
06/09/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.10	62.50
06/11/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS IN ADVANCE OF TODAY'S CALL	0.40	250.00
06/11/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S CALL	0.20	125.00
06/14/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE CLAIM ISSUES AND HRT	0.60	375.00
06/15/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	1.00	625.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/15/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS AND AGENDA FOR TODAY'S CALL	0.40	250.00
06/15/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.10	62.50
06/18/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.20	125.00
06/18/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBER	0.60	375.00
06/18/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S UCC AGENDA	0.20	125.00
06/21/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE AND MATERIALS PROVIDED IN SAME	0.40	250.00
06/22/20	JRA	EMAILS WITH A. PREIS RE TODAY'S UCC MEETING	0.20	125.00
06/22/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	0.50	312.50
06/24/20	JRA	REVIEW PROVINCE COMMITTEE UPDATE MATERIALS	0.30	187.50
06/25/20	JRA	EMAILS WITH A. PREIS RE TOMORROW'S UCC CALL	0.10	62.50
06/26/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PRIES, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	0.70	437.50
06/26/20	JRA	EMAILS WITH A. PREIS RE AGENDA FOR TODAY'S UCC CALL	0.20	125.00
06/29/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS	1.00	625.00

CREDITOR INQUIRIES**0.60 375.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/03/20	JRA	RESPOND TO CREDITOR INQUIRIES	0.40	250.00
06/09/20	JRA	RETURN CREDITOR INQUIRY REGARDING BAR DATE	0.20	125.00

DOCUMENT REVIEW/COMMITTEE INVESTIGATION**4,686.8 1,947,307.0**
0 0

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/20	SMU	WORK ON DISCOVERY ISSUES,	2.10	1,291.50
06/01/20	SLK	WORK ON DOCUMENT REVIEW	5.20	3,640.00
06/01/20	AJH	DOCUMENT REVIEW PROJECT FOR SACKLER INVESTIGATION	0.80	288.00
06/01/20	JBR	DOCUMENT REVIEW.	1.00	485.00
06/01/20	AJH	DOCUMENT REVIEW PROJECT	1.70	612.00
06/01/20	AJH	DOCUMENT REVIEW PROJECT	2.30	828.00
06/01/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
06/01/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
06/01/20	SBE	DOCUMENT REVIEW	4.50	1,575.00
06/01/20	BPP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	1.60	696.00
06/01/20	ASB	DOCUMENT REVIEW.	7.10	2,414.00
06/01/20	JWK	DOCUMENT REVIEW.	4.50	1,822.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/20	CJK	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.10	660.00
06/01/20	JRM	WORK WITH S. USATINE, Z. ALSHARIF, H. BRESCIA, M. LOVE, T. LUCIANO, L. MCNAMARA, M. FITZPATRICK, J. DOUGHERTY, A. BELLISARI, L. MANDUKE, A. RUBIN, A. CHRISTOPHER, K. PORTER, D. CHAU, M. BROWNING RE REVIEW ISSUES.	8.40	5,250.00
06/01/20	CJC	WORK ON DOCUMENT REVIEW	1.60	960.00
06/01/20	TML	DOCUMENT REVIEW	1.40	315.00
06/01/20	AR	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	5.50	4,207.50
06/01/20	JTS	DOCUMENT REVIEW.	6.70	1,943.00
06/01/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
06/01/20	RAP	DOCUMENT REVIEW	1.20	666.00
06/01/20	CJC	WORK ON DOCUMENT REVIEW	2.80	1,680.00
06/01/20	CAW	PREPARE MEMORANDUM RE: SACKLER INVESTIGATION AND RELATED REVIEW OF BATCH.	1.60	920.00
06/01/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.20	1,342.00
06/01/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.80	2,280.00
06/01/20	GG	DOCUMENT REVIEW.	6.20	3,410.00
06/01/20	MRW	REVIEWED ONBOARDING DOCUMENTS	2.70	1,552.50
06/01/20	EJR	DOCUMENT REVIEW.	6.10	2,348.50
06/01/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	1.70	442.00
06/01/20	AJS	DOCUMENT REVIEW	2.60	1,599.00
06/01/20	BPP	UCC DOCUMENT REVIEW.	3.20	1,392.00
06/01/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/01/20	JMW	WORK ON DOCUMENT REVIEW	6.20	3,720.00
06/01/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/01/20	RAP	DOCUMENT REVIEW	2.60	1,443.00
06/01/20	RAP	REVIEW DOCUMENTS	1.30	721.50
06/01/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
06/01/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
06/01/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
06/01/20	JZD	REVIEW AND COMPLETION OF PROTECTIVE ORDER ACKNOWLEDGEMENT AND ONBOARDING CHECKLIST DOCUMENTS	2.40	540.00
06/01/20	CJK	DOCUMENT REVIEW	1.30	780.00
06/01/20	IRJ	UCC DOCUMENT REVIEW.	5.20	1,482.00
06/01/20	DDB	DOCUMENT REVIEW	1.00	285.00
06/01/20	DMP	DOCUMENT REVIEW	4.00	1,880.00
06/01/20	EML	DOCUMET REVIEW	0.70	385.00
06/01/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	2.20	1,089.00
06/01/20	DYR	DOCUMENT REVIEW.	4.60	2,737.00

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COLE SCHOTZ P.C.Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/20	APB	INTERNAL CALL WITH J. MELZER RE: SAVED SEARCHES	0.30	78.00
06/01/20	CJK	DOCUMENT REVIEW	1.00	600.00
06/01/20	DFB	DOCUMENT REVIEW.	4.80	1,728.00
06/01/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
06/01/20	PEP	DOCUMENT REVIEW	7.60	2,204.00
06/02/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.40	624.00
06/02/20	HGB	REVIEW SACKLER MATERIALS FOR UCC INVESTIGATION	4.40	990.00
06/02/20	GG	DOCUMENT REVIEW.	5.20	2,860.00
06/02/20	CJC	CONTINUE SACKLER INVESTIGATION DOC REVIEW	1.60	960.00
06/02/20	NYD	DOCUMENT REVIEW	3.00	825.00
06/02/20	RAP	DOCUMENT REVIEW	1.00	555.00
06/02/20	JBR	DOCUMENT REVIEW.	3.00	1,455.00
06/02/20	SBE	DOCUMENT REVIEW	3.70	1,295.00
06/02/20	APB	UPDATE PROTECTIVE ORDER INFORMATION RE: NEW COLE SCHOTZ TEAM MEMBERS	0.20	52.00
06/02/20	AR	REVIEW DOCUMENTS.	6.00	4,590.00
06/02/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.00	1,220.00
06/02/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
06/02/20	JMW	WORK ON DOCUMENT REVIEW	0.40	240.00
06/02/20	JRA	EMAILS WITH S. USATINE RE DOC REVIEW	0.20	125.00
06/02/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/02/20	AJH	DOCUMENT REVIEW PROJECT	3.90	1,404.00
06/02/20	NYD	DOCUMENT REVIEW	3.00	825.00
06/02/20	CJK	DOCUMENT REVIEW	0.80	480.00
06/02/20	SMU	WORK ON DISCOVERY ISSUES,	2.00	1,230.00
06/02/20	CJK	DOCUMENT REVIEW	1.20	720.00
06/02/20	WMB	REVIEW DOCUMENTS	2.20	1,320.00
06/02/20	DYR	CONTINUE REVIEWING DOCUMENTS FOR SACKLER INVESTIGATION	6.60	3,927.00
06/02/20	ACF	MEETING WITH J. MELZER AND S. USATINE RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	655.00
06/02/20	MRW	REVIEWED DOCUMENTS(2.0); MEETING WITH J. MELZER AND S. USATINE (0.8)	2.80	1,610.00
06/02/20	ASB	DOCUMENT REVIEW.	4.20	1,428.00
06/02/20	APB	UPDATE COLE SCHOTZ SAVED SEARCHES IN RELATIVITY	1.00	260.00
06/02/20	DAO	REVIEW DOCUMENTS	8.00	5,720.00
06/02/20	CJC	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.70	1,620.00
06/02/20	AJH	DOCUMENT REVIEW PROJECT RE SACKLERS	0.70	252.00
06/02/20	AJS	DOCUMENT REVIEW	1.20	738.00
06/02/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,010.00

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06/02/20	ACF	REVIEW PROTECTIVE ORDER	1.00	655.00
06/02/20	MYL	REVIEW SACKLER MATERIALS FOR UCC INVESTIGATION	4.00	900.00
06/02/20	JTS	DOCUMENT REVIEW.	7.20	2,088.00
06/02/20	ZFA	COMPLETED PRE-REVIEW CHECKLIST	1.50	337.50
06/02/20	DDB	DOCUMENT REVIEW	1.50	427.50
06/02/20	JRM	CALL WITH A. CHRISTOPHER, M. BROWNING, S. USATINE, M. LOVE RE REVIEW PROTOCOL.	0.80	500.00
06/02/20	JRM	WORK WITH J. DOUGHERTY, A. BELLISARI, Z. ALSHARIF, S. KLEPPER, L. MCNAMARA, W. BERGER, RE REVIEW ISSUES.	6.30	3,937.50
06/02/20	DDB	CONTINUE REVIEWING DOCUMENTS FOR UCC INVESTIGATION	2.00	570.00
06/02/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
06/02/20	BPP	REVIEW SACKLER DOCUMENTS	4.20	1,827.00
06/02/20	PEP	DOCUMENT REVIEW	4.00	1,160.00
06/02/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/02/20	EJR	DOCUMENT REVIEW.	6.60	2,541.00
06/02/20	MSS	DOCUMENT REVIEW.	4.30	2,150.00
06/02/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
06/02/20	IRJ	UCC DOCUMENT REVIEW.	7.80	2,223.00
06/02/20	JWK	DOCUMENT REVIEW	7.00	2,835.00
06/02/20	DDB	DOCUMENT REVIEW FOR UCC INVESTIGATION	3.00	855.00
06/02/20	WJP	DOCUMENT REVIEW	1.50	937.50
06/02/20	DFB	DOCUMENT REVIEW.	6.50	2,340.00
06/02/20	TML	PURDUE LAUNCH CALL	1.00	225.00
06/02/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.30	2,580.00
06/02/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
06/02/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/02/20	EML	DOCUMENT REVIEW	2.00	1,100.00
06/02/20	TML	DOC REVIEW	2.50	562.50
06/02/20	ZFA	DOCUMENT REVIEW	2.50	562.50
06/02/20	TML	DOC REVIEW	1.00	225.00
06/02/20	LWM	DOCUMENT REVIEW	1.50	337.50
06/03/20	DFB	DOCUMENT REVIEW.	3.90	1,404.00
06/03/20	DDB	DOCUMENT REVIEW	6.50	1,852.50
06/03/20	TML	DOC REVIEW	2.00	450.00
06/03/20	RAP	DOCUMENT REVIEW	1.40	777.00
06/03/20	PK	DOCUMENT REVIEW	4.00	2,400.00
06/03/20	JBR	DOCUMENT REVIEW.	2.00	970.00
06/03/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
06/03/20	WJP	DOCUMENT REVIEW	2.50	1,562.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/03/20	SLK	WORK ON DOCUMENT REVIEW	4.50	3,150.00
06/03/20	PTS	CALL WITH MATT LOVE RE: DOC REVIEW ISSUES	0.30	58.50
06/03/20	MS	DOCUMENT REVIEW	7.50	1,462.50
06/03/20	RAP	DOCUMENT REVIEW	0.60	333.00
06/03/20	TML	DOC REVIEW	3.00	675.00
06/03/20	LWM	DOCUMENT REVIEW	8.00	1,800.00
06/03/20	PEP	DOCUMENT REVIEW	7.70	2,233.00
06/03/20	JZD	DOCUMENT REVIEW	6.20	1,395.00
06/03/20	AR	REVIEW DOCUMENTS.	5.40	4,131.00
06/03/20	SBE	DOCUMENT REVIEW	5.60	1,960.00
06/03/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
06/03/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
06/03/20	ASB	DOCUMENT REVIEW.	3.10	1,054.00
06/03/20	CJK	DOCUMENT REVIEW	1.30	780.00
06/03/20	MRW	DOCUMENT REVIEW	7.40	4,255.00
06/03/20	GG	DOCUMENT REVIEW.	6.90	3,795.00
06/03/20	AJH	DOCUMENT REVIEW PROJECT	4.70	1,692.00
06/03/20	JTS	DOCUMENT REVIEW.	7.30	2,117.00
06/03/20	EJR	DOCUMENT REVIEW.	5.30	2,040.50
06/03/20	PTS	DOCUMENT REVIEW	8.00	1,560.00
06/03/20	TML	DOC REVIEW FOR SACKLER INVESTIGATION	2.50	562.50
06/03/20	CJK	DOCUMENT REVIEW	1.00	600.00
06/03/20	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	1.20	714.00
06/03/20	RYT	DOCUMENT REVIEW	3.70	1,554.00
06/03/20	MSS	DOCUMENT REVIEW.	2.20	1,100.00
06/03/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	1.80	468.00
06/03/20	ACF	REVIEW CASE DOCUMENTS TO FACILIATE DOCUMENT REVIEW	1.50	982.50
06/03/20	CJC	WORK ON DOCUMENT REVIEW	4.50	2,700.00
06/03/20	JMW	WORK ON DOCUMENT REVIEW	4.70	2,820.00
06/03/20	JZD	REVIEW SACKLER MATERIALS FOR INVESTIGATION	0.90	202.50
06/03/20	AJS	DOCUMENT REVIEW.	6.10	3,751.50
06/03/20	EML	DOCUMENT REVIEW	2.50	1,375.00
06/03/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
06/03/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/03/20	SMU	WORK ON DISCOVERY ISSUES,	1.00	615.00
06/03/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
06/03/20	JWK	DOCUMENT REVIEW	3.80	1,539.00
06/03/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.20	732.00

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06/03/20	IRJ	UCC DOC REVIEW	4.60	1,311.00
06/03/20	CJK	DOCUMENT REVIEW	1.80	1,080.00
06/03/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
06/03/20	NYD	DOCUMENT REVIEW	3.20	880.00
06/03/20	NYD	DOCUMENT REVIEW	3.30	907.50
06/03/20	JRM	PREPARE FOR MEETING RE REVIEW PROTOCOLS, UPDATES, TRENDS AND ISSUES TO DISCUSS.	1.40	875.00
06/03/20	MEF	CONTINUED REVIEW OF DOCUMENTS FOR SACKLER INVESTIGATION	5.10	1,147.50
06/03/20	MEF	COMPLETE PURDUE PRE-PREVIEW CHECKLIST & SEND TO J. MELZER	1.00	225.00
06/03/20	MEF	CONTINUED REVIEW OF SACKLER MATERIALS	2.40	540.00
06/03/20	JRM	WORK WITH C. WELCH, J. PARK, J. WEISS, M. SCHNEID, J. SAUER, H. BREXCIA, D. BARONE, D. OTTAUNICK, S. USATINE, RE REVIEW ISSUES	3.70	2,312.50
06/03/20	HGB	DOCUMENT REVIEW	7.20	1,620.00
06/03/20	MYL	CALL WITH P. STROM RE. DOC REVIEW	0.30	67.50
06/03/20	BPP	UCC DOCUMENT REVIEW.	4.30	1,870.50
06/04/20	JTS	DOCUMENT REVIEW MEETING WITH J.MELZER, S.USATINE AND PURDUE TEAM.	1.00	290.00
06/04/20	IRJ	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	285.00
06/04/20	AMZ	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	600.00
06/04/20	HGB	UPDATE CALL WITH J. MELZER, S. USATINE, AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	225.00
06/04/20	TML	DOC REVIEW	1.50	337.50
06/04/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
06/04/20	DDB	STATUS CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR THE SAME	1.00	285.00
06/04/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/04/20	ASB	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	340.00
06/04/20	HGB	DOCUMENT REVIEW	6.10	1,372.50
06/04/20	TML	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	225.00
06/04/20	LWM	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	225.00
06/04/20	CAW	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	575.00
06/04/20	JTS	SECOND LEVEL DOCUMENT REVIEW.	4.50	1,305.00
06/04/20	AJH	DOCUMENT REVIEW PROJECT	1.00	360.00

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06/04/20	WJP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	625.00
06/04/20	JZD	DOCUMENT REVIEW	1.30	292.50
06/04/20	DFB	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	360.00
06/04/20	IRJ	UCC DOCUMENT REVIEW	4.50	1,282.50
06/04/20	TML	DOC REVIEW	2.00	450.00
06/04/20	TML	DOC REVIEW	2.00	450.00
06/04/20	JTS	DOCUMENT REVIEW.	1.00	290.00
06/04/20	EJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	385.00
06/04/20	JZD	DOCUMENT REVIEW	0.80	180.00
06/04/20	JWK	DOCUMENT REVIEW	3.80	1,539.00
06/04/20	PEP	DOCUMENT REVIEW	7.40	2,146.00
06/04/20	PEP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	290.00
06/04/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
06/04/20	DFB	DOCUMENT REVIEW.	2.30	828.00
06/04/20	JWK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	405.00
06/04/20	PTS	DOCUMENT REVIEW (5.00) UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME (1.00)	6.00	1,170.00
06/04/20	MSS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	500.00
06/04/20	AJS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	615.00
06/04/20	AJS	DOCUMENT REVIEW	4.50	2,767.50
06/04/20	MS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES	1.00	195.00
06/04/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
06/04/20	JRA	PARTICIPATE IN DOC REVIEW MEETING WITH J. MELZER, S. USATINE AND CS TEAM	0.30	187.50
06/04/20	SMU	WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW.	6.50	3,997.50
06/04/20	BPP	DOCUMENT REVIEW FOR UCC INVESTIGATION.	4.10	1,783.50
06/04/20	ASB	DOCUMENT REVIEW.	4.10	1,394.00
06/04/20	JZD	DOCUMENT REVIEW	4.60	1,035.00
06/04/20	BPP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	435.00
06/04/20	MYL	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES	1.00	225.00
06/04/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.30	3,180.00
06/04/20	APB	PREPARE RELATIVITY SEARCHES FOR UCC INVESTIGATION	2.30	598.00

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06/04/20	MRW	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	575.00
06/04/20	GG	DOCUMENT REVIEW.	5.70	3,135.00
06/04/20	JRM	ADMINISTRATIVE CALLS WITH S. USATINE AND J. ALBERTO RE REVIEW OVERSIGHT AND OPEN ISSUES	3.40	2,125.00
06/04/20	GG	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	550.00
06/04/20	ACF	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.80	524.00
06/04/20	JRM	WORK WITH D. RUBENSTEIN, J. WEISS, T. LUCIANO, D. OTTAUNICK, S. KLEPPER, F. DLUGOSZ, W. BERGER, J. SAUER RE REVIEW ISSUES	5.60	3,500.00
06/04/20	DAO	REVIEW DOCUMENTS	6.00	4,290.00
06/04/20	PK	CALL WITH J. ALBERTO S. USANTINE, AND J. MELZER REGARDING DOCUMENT REVIEW.	0.90	540.00
06/04/20	AR	REVIEW DOCUMENTS.	5.50	4,207.50
06/04/20	AR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES ON SAME.	1.00	765.00
06/04/20	LYM	SECOND LEVEL QUALITY CHECK REVIEW OF DOCUMENTS TAGGED "HOT"	2.90	1,435.50
06/04/20	JMW	WORK ON DOCUMENT REVIEW	2.80	1,680.00
06/04/20	NYD	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	275.00
06/04/20	NYD	DOCUMENT REVIEW	2.90	797.50
06/04/20	SBE	DOCUMENT REVIEW	1.50	525.00
06/04/20	RYT	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	420.00
06/04/20	SBE	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAMEUES	1.00	350.00
06/04/20	NYD	DOCUMENT REVIEW	3.00	825.00
06/04/20	RYT	DOCUMENT REVIEW	1.70	714.00
06/04/20	MEF	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES	1.00	225.00
06/04/20	MEF	DOC REVIEW	2.50	562.50
06/04/20	MEF	DOC REVIEW	3.50	787.50
06/04/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.80	1,708.00
06/04/20	NES	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	610.00
06/04/20	RAP	DOCUMENT REVIEW	1.80	999.00
06/04/20	RAP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	555.00
06/04/20	RAP	DOCUMENT REVIEW	3.60	1,998.00

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06/04/20	APB	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	260.00
06/04/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/04/20	MRW	DOCUMENT REVIEW	3.10	1,782.50
06/04/20	JMW	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	600.00
06/04/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,660.00
06/04/20	WMB	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM REGARDING SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	600.00
06/04/20	JRM	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	625.00
06/04/20	CJK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	600.00
06/04/20	CJK	CONTINUE REVIEWING DOCUMENTS FOR UCC INVESTIGATION	1.00	600.00
06/04/20	CJK	DOCUMENT REVIEW	1.40	840.00
06/04/20	SLK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE; SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	700.00
06/04/20	WMB	REVIEW DOCUMENTS	3.00	1,800.00
06/04/20	JBR	DOCUMENT REVIEW AND RELATED STRATEGY.	2.30	1,115.50
06/04/20	EJR	DOCUMENT REVIEW.	7.70	2,964.50
06/04/20	AJH	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	360.00
06/04/20	AJH	DOCUMENT REVIEW PROJECT	1.80	648.00
06/04/20	DAO	CONFERENCE WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES	1.00	715.00
06/04/20	JZD	CALL W/ JUSTIN ALBERTO, SUSAN USATINE, JASON MELZER RE DOC REVIEW ISSUES	0.90	202.50
06/04/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
06/04/20	EML	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	550.00
06/04/20	DMP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	470.00
06/04/20	PJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.50	310.00
06/04/20	DYR	DOCUMENT REVIEW.	2.50	1,487.50
06/04/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
06/04/20	CJC	CONFERENCE WITH J. MELZER RE DOCUMENT REVIEW MATTERS	0.80	480.00
06/04/20	EML	DOCUMENT REVIEW	5.50	3,025.00
06/04/20	JBR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	1.00	485.00

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06/05/20	SMU	WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW.	2.50	1,537.50
06/05/20	LYM	SECOND LEVEL DOCUMENT REVIEW OF "HOT" DOCUMENTS	1.10	544.50
06/05/20	DAO	REVIEW INITIAL POLICY REVIEW	0.50	357.50
06/05/20	RAP	DOCUMENT REVIEW	2.50	1,387.50
06/05/20	RAP	DOCUMENT REVIEW	2.50	1,387.50
06/05/20	ACF	DOCUMENT REVIEW	4.40	2,882.00
06/05/20	CJK	DOCUMENT REVIEW	1.60	960.00
06/05/20	ACF	EVALUATE CLASSIFICATION OF DOCUMENTS FOR DOCUMENT REVIEW	0.20	131.00
06/05/20	DMP	DISCUSSION REGARDING DOCUMENT REVIEW WITH J MELZER	0.30	141.00
06/05/20	MRW	DOCUMENT REVIEW	3.90	2,242.50
06/05/20	GG	DOCUMENT REVIEW.	6.40	3,520.00
06/05/20	AR	REVIEW DOCUMENTS.	5.10	3,901.50
06/05/20	WMB	REVIEW DOCUMENTS AND MEMOS	5.00	3,000.00
06/05/20	JZD	DOCUMENT REVIEW	7.00	1,575.00
06/05/20	TML	DOC REVIEW	4.00	900.00
06/05/20	JZD	DOCUMENT REVIEW	1.20	270.00
06/05/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
06/05/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
06/05/20	MS	DOCUMENT REVIEW	7.50	1,462.50
06/05/20	HGB	DOCUMENT REVIEW	6.00	1,350.00
06/05/20	EJR	DOCUMENT REVIEW.	2.00	770.00
06/05/20	DDB	DOCUMENT REVIEW	2.50	712.50
06/05/20	AJS	DOCUMENT REVIEW	0.60	369.00
06/05/20	SLK	REVIEW DOCUMENTS	0.50	350.00
06/05/20	PEP	DOCUMENT REVIEW	2.90	841.00
06/05/20	JTS	DOCUMENT REVIEW.	2.00	580.00
06/05/20	MEF	DOC REVIEW	3.30	742.50
06/05/20	MSS	DOCUMENT REVIEW.	1.50	750.00
06/05/20	TML	DOC REVIEW	4.00	900.00
06/05/20	APB	PREPARE RELATIVITY SEARCHES	1.40	364.00
06/05/20	AJH	DOCUMENT REVIEW PROJECT	0.60	216.00
06/05/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
06/05/20	MEF	DOC REVIEW	5.20	1,170.00
06/05/20	JWK	DOCUMENT REVIEW	3.70	1,498.50
06/05/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/05/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
06/05/20	NYD	DOCUMENT REVIEW	2.90	797.50
06/05/20	PTS	DOCUMENT REVIEW	7.20	1,404.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/20	NYD	DOCUMENT REVIEW	2.90	797.50
06/05/20	JRM	WORK WITH A. CHRISTOPHER, D. PASQUARIELLO, J. RICHARDS, R. TSVASMAN, G. GIORDANO, S. USATINE, R. PELLIGRINO RE REVIEW ISSUES	8.20	5,125.00
06/05/20	DAO	REVIEW DOCUMENTS	6.70	4,790.50
06/05/20	BPP	UCC DOCUMENT REVIEW.	4.10	1,783.50
06/05/20	DYR	DOCUMENT REVIEW.	6.40	3,808.00
06/05/20	ASB	DOCUMENT REVIEW.	4.90	1,666.00
06/05/20	PTS	CALL WITH TONI LUCIANO RE: DOC REVIEW ISSUES	0.30	58.50
06/05/20	DFB	DOCUMENT REVIEW.	2.90	1,044.00
06/05/20	EML	DOCUMENT REVIEW	3.50	1,925.00
06/05/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/05/20	RYT	DOCUMENT REVIEW	2.00	840.00
06/05/20	IRJ	UCC DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.50	997.50
06/05/20	JMW	WORK ON DOCUMENT REVIEW	5.90	3,540.00
06/05/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.90	1,159.00
06/06/20	PTS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	117.00
06/06/20	JWK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	243.00
06/06/20	PTS	DOCUMENT REVIEW	1.00	195.00
06/06/20	WJP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	375.00
06/06/20	SMU	WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW.	2.00	1,230.00
06/06/20	JMW	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	360.00
06/06/20	WMB	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	360.00
06/06/20	AMZ	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	360.00
06/06/20	SLK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	350.00
06/06/20	GG	DOCUMENT REVIEW.	2.00	1,100.00
06/06/20	CJK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	300.00
06/06/20	DAO	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.50	357.50
06/06/20	NYD	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	165.00
06/06/20	MS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	117.00
06/06/20	DMP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	282.00

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06/06/20	RAP	DOCUMENT REVIEW	2.80	1,554.00
06/06/20	AR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	459.00
06/06/20	AR	REVIEW DOCUMENTS.	1.50	1,147.50
06/06/20	PEP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	174.00
06/06/20	MSS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	300.00
06/06/20	DAO	REVIEW DOCUMENTS	4.80	3,432.00
06/06/20	JRM	UPDATE CALL WITH J. ALBERTO, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	375.00
06/06/20	ACF	UPDATE CALL WITH J. MELZER, S.USATINE AND CS REVIEWERS REGARDING SACKLER INVESTIGATION AND OPEN ISSUES RELATING TO SAME	0.60	393.00
06/06/20	JRM	WORK WITH E. REISMAN, R. TSVASMAN, D. OTTAUNICK, D. BORSACK, P. STROM, I. JACOBS RE REVIEW ISSUES AND QC REVIEW.	4.60	2,875.00
06/06/20	ACF	REVIEW UPDATE REGARDING SUBJECT FOR DOCUMENT REVIEW	0.20	131.00
06/06/20	SMU	WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW.	2.50	1,537.50
06/06/20	RAP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	333.00
06/06/20	CJC	CONFERENCE WITH J. MELZER RE DOCUMENT REVIEW	0.50	300.00
06/06/20	MRW	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	345.00
06/06/20	HGB	UPDATE CALL WITH J. MELZER, S. USATINE, AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.50	112.50
06/06/20	AJH	UPDATE CALL WITH J. MELZER, S. USATINE, AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	216.00
06/06/20	IRJ	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	142.50
06/06/20	JTS	DOCUMENT REVIEW TEAM MEETING.	0.70	203.00
06/06/20	ASB	REVIEW TEAM CALL WITH J. MELZER, J. ALBERTO, AND S. USATINE.	0.60	204.00
06/06/20	PK	REVIEW DOCUMENTS.	6.00	3,600.00
06/06/20	DMP	DOCUMENT REVIEW	2.00	940.00
06/06/20	NES	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	366.00
06/06/20	EJR	UPDATE CALL WITH J. MELZER AND S. USATINE AND CS TEAM RE: PROJECT AND INVESTIGATION UPDATES.	0.50	192.50
06/06/20	DDB	CALL WITH J. ALBERTO, J. MELZER, S. USATINE AND CS TEAM REGARDING QUALITY CONTROL AND UPCOMING REVIEW	0.70	199.50
06/06/20	AR	REVIEW DOCUMENTS IN PREPARATION FOR DATA REVIEW.	0.50	382.50

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06/06/20	AJS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	369.00
06/06/20	LYM	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	297.00
06/06/20	RYT	CALL WITH J. MELZER, S. USATINE AND CS TEAM RE DOCUMENT REVIEW	1.00	420.00
06/06/20	JZD	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	135.00
06/06/20	EML	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	330.00
06/06/20	LWM	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.50	112.50
06/06/20	SLK	REVIEW DOCUMENTS	4.00	2,800.00
06/06/20	JRA	FURTHER T/C WITH S. USATINE AND J. MELZER RE HOT DOCS	0.20	125.00
06/06/20	ZFA	QUALITY CONTROL CALL WITH S. USATINE AND J. MELZER FOR SACKLER INVESTIGATION	0.50	112.50
06/06/20	JTS	2LR QC DOCUMENT REVIEW.	2.50	725.00
06/06/20	TML	CALL WITH J. MELZER, S. USATINE AND CS TEAM RE PURDUE QUALITY CONTROL MEASURES	0.50	112.50
06/06/20	DFB	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	216.00
06/06/20	BPP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	261.00
06/06/20	DDB	DOCUMENT REVIEW	2.00	570.00
06/06/20	JBR	DOCUMENT REVIEW AND EVALUATION OF RELATED CASE MATERIALS.	2.50	1,212.50
06/06/20	EML	DOCUMENT REVIEW	7.50	4,125.00
06/06/20	PK	CALL WITH J. MELZER, S. USANTINE, AND J. ALBERTO REGARDING DOCUMENT REVIEW.	0.60	360.00
06/06/20	PJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	372.00
06/06/20	MYL	UPDATE CALL WITH J. MELZER, S. USATINE AND CSTEAM RE SACKLER INVESTIGATION AND OPEN ISSUES	0.50	112.50
06/06/20	DDB	DOCUMENT REVIEW	1.30	370.50
06/06/20	JWK	DOCUMENT REVIEW.	3.80	1,539.00
06/06/20	MEF	UPDATE CALL WITH J. MELZER AND S. USATINE	0.60	135.00
06/06/20	SBE	CALL WITH J. MELTZER AND S. USATINE RE OPEN ISSUES AND DOCUMENT REVIEW PROTOCOLS; DOCUMENT REVIEW	4.50	1,575.00
06/06/20	JBR	ATTEND MEETING WITH J. MELZER, S. USATINE AND CS TEAM RE: DOCUMENT REVIEW STRATEGY ITEMS.	0.60	291.00
06/07/20	EML	DOCUMENT REVIEW	5.50	3,025.00
06/07/20	DMP	DOCUMENT REVIEW	6.00	2,820.00
06/07/20	GG	DOCUMENT REVIEW.	4.40	2,420.00

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06/07/20	JBR	DOCUMENT REVIEW.	1.00	485.00
06/07/20	JRM	UPDATE CALL WITH S. USATINE, C. WELCH, AND G. GIORDANO RE SACKLER INVESTIGATION AND OPEN ISSUES.	0.50	312.50
06/07/20	RAP	DOCUMENT REVIEW	2.10	1,165.50
06/07/20	JRM	WORK WITH E. LAMOND, S. USATINE, I. JACOBS, P. STROM, E. LAMOND RE REVIEW ISSUES AND QC REVIEW.	4.40	2,750.00
06/07/20	MRW	DOCUMENT REVIEW	1.60	920.00
06/07/20	DDB	DOCUMENT REVIEW	0.50	142.50
06/07/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
06/07/20	SMU	WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW.	1.00	615.00
06/07/20	CJC	WORK ON DOCUMENT REVIEW	3.50	2,100.00
06/07/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,660.00
06/07/20	AJS	DOCUMENT REVIEW.	2.20	1,353.00
06/07/20	ACF	EMAILS WITH J. MELZER RE SACKLERS	0.10	65.50
06/07/20	ACF	DOCUMENT REVIEW	1.20	786.00
06/07/20	SBE	DOCUMENT REVIEW	5.50	1,925.00
06/07/20	RYT	DOCUMENT REVIEW	4.00	1,680.00
06/07/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.40	2,074.00
06/07/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,380.00
06/07/20	JTS	2LR QC DOCUMENT REVIEW.	2.60	754.00
06/07/20	GG	UPDATE CALL WITH J. MELZER, S. USATINE AND COLE SCHOTZ TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	275.00
06/07/20	CAW	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: QC ISSUES.	0.60	345.00
06/07/20	ASB	DOCUMENT REVIEW FOR UCC INVESTIGATION.	2.70	918.00
06/07/20	MEF	DOC REVIEW	2.30	517.50
06/07/20	JMW	REVIEW OF UPDATED ONBOARDING MATERIALS	0.80	480.00
06/08/20	AR	REVIEW DOCUMENTS.	5.50	4,207.50
06/08/20	WJP	DOCUEMNT REVIEW	3.00	1,875.00
06/08/20	DDB	DOCUMENT REVIEW	3.00	855.00
06/08/20	MEF	DOC REVIEW	3.60	810.00
06/08/20	DMP	DOCUMENT REVIEW	3.50	1,645.00
06/08/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/08/20	TML	DOC REVIEW	3.00	675.00
06/08/20	EML	DOCUMENT REVIEW	2.40	1,320.00
06/08/20	RAP	DOCUMENT REVIEW	1.70	943.50
06/08/20	ASB	DOCUMENT REVIEW.	2.20	748.00
06/08/20	AJH	REVIEWED MEMO RE SACKLER INVESTIGATION	0.80	288.00
06/08/20	PTS	DOCUMENT REVIEW	8.00	1,560.00
06/08/20	WMB	REVIEW DOCUMENTS	3.70	2,220.00

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06/08/20	IRJ	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.60	456.00
06/08/20	CJC	WORK ON DOCUMENT REVIEW	1.20	720.00
06/08/20	IRJ	UCC DOCUMENT REVIEW	3.60	1,026.00
06/08/20	DAO	REVIEW DOCUMENTS	8.60	6,149.00
06/08/20	NYD	DOCUMENT REVIEW	3.50	962.50
06/08/20	JZD	DOCUMENT REVIEW	1.40	315.00
06/08/20	JMW	WORK ON DOCUMENT REVIEW	0.50	300.00
06/08/20	TML	DOC REVIEW	4.00	900.00
06/08/20	DDB	DOCUMENT REVIEW	2.50	712.50
06/08/20	JZD	DOCUMENT REVIEW	3.50	787.50
06/08/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
06/08/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
06/08/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.50	2,700.00
06/08/20	JZD	DOCUMENT REVIEW	2.20	495.00
06/08/20	AJH	DOCUMENT REVIEW PROJECT	4.10	1,476.00
06/08/20	CJC	CONTINUE SACKLER INVESTIGATION DOCUMENT REVIEW	2.70	1,620.00
06/08/20	AJS	DOCUMENT REVIEW	5.20	3,198.00
06/08/20	JTS	2LR QC DOCUMENT REVIEW.	5.20	1,508.00
06/08/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	2.20	572.00
06/08/20	GG	DOCUMENT REVIEW.	6.10	3,355.00
06/08/20	MRW	DOCUMENT REVIEW RE SACKLER INVESTIGATION	2.30	1,322.50
06/08/20	SBE	DOCUMENT REVIEW	4.30	1,505.00
06/08/20	DFB	DOCUMENT REVIEW FOR UCC INVESTIGATION.	4.20	1,512.00
06/08/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.00	1,830.00
06/08/20	CJK	DOCUMENT REVIEW	1.90	1,140.00
06/08/20	MSS	DOCUMENT REVIEW.	3.70	1,850.00
06/08/20	JRM	CALL WITH D. OTTAUNICK RE QC REVIEW.	0.20	125.00
06/08/20	JRM	CALL WITH S. USATINE RE CODING ISSUES.	0.50	312.50
06/08/20	JRM	ATTEND STANDING UCC CALL.	0.80	500.00
06/08/20	JBR	DOCUMENT REVIEW AND RELATED REVIEW STRATEGY.	2.30	1,115.50
06/08/20	JRM	CALL WITH S. USATINE AND S. KLEPPER RE STATUS AND PRODUCTIVITY.	0.70	437.50
06/08/20	JWK	DOCUMENT REVIEW.	4.80	1,944.00
06/08/20	CJK	DOCUMENT REVIEW	1.10	660.00
06/08/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
06/08/20	EJR	DOCUMENT REVIEW.	5.80	2,233.00
06/08/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
06/08/20	CJK	DOCUMENT REVIEW	1.30	780.00

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06/08/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
06/08/20	PEP	DOCUMENT REVIEW	3.00	870.00
06/08/20	BPP	UCC DOCUMENT REVIEW	4.80	2,088.00
06/08/20	DDB	DOCUMENT REVIEW	1.50	427.50
06/08/20	SLK	MEETING WITH S. USATINE, J. MELZER RE: REVIEW PROTOCOLS	0.70	490.00
06/08/20	NYD	DOCUMENT REVIEW	3.60	990.00
06/08/20	MEF	DOC REVIEW	3.50	787.50
06/08/20	ZFA	DOCUMENT REVIEW	6.50	1,462.50
06/08/20	MS	DOCUMENT REVIEW	6.50	1,267.50
06/08/20	ACF	DOCUMENT REVIEW	5.80	3,799.00
06/08/20	SMU	WORK ON SACKLER INVESTIGATION/DISCOVERY REVIEW.	2.10	1,291.50
06/08/20	JRM	WORK WITH R. PELLIGRINO, S. KLEPPER. C. WELCH, J. WEISS, S. USATINE, J. SAUER D. OTTAUNICK, D. BORSACK, I. JACOBS, A. SKLAR, P. PARRISH, E. LAMOND, W. BERGER RE REVIEW ISSUES AND QC REVIEW.	6.60	4,125.00
06/09/20	DMP	DOCUMENT REVIEW	4.00	1,880.00
06/09/20	MEF	DOC REVIEW	4.50	1,012.50
06/09/20	TML	DOC REVIEW	3.40	765.00
06/09/20	JTS	2LR QC DOCUMENT REVIEW.	2.70	783.00
06/09/20	MYL	DOCUMENT REVIEW	6.50	1,462.50
06/09/20	BPP	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	4.90	2,131.50
06/09/20	DDB	DOCUMENT REVIEW	2.00	570.00
06/09/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	2.60	1,287.00
06/09/20	JTS	WORK ON INTERNAL REVIEW MEMO	1.60	464.00
06/09/20	AJH	DOCUMENT REVIEW PROJECT	4.70	1,692.00
06/09/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.60	2,760.00
06/09/20	PEP	DOCUMENT REVIEW	2.50	725.00
06/09/20	IRJ	UCC DOCUMENT REVIEW	3.90	1,111.50
06/09/20	JZD	DOCUMENT REVIEW	3.80	855.00
06/09/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
06/09/20	ASB	DOCUMENT REVIEW.	4.40	1,496.00
06/09/20	EML	DOCUMENT REVIEW	3.50	1,925.00
06/09/20	SBE	DOCUMENT REVIEW	7.00	2,450.00
06/09/20	NYD	DOCUMENT REVIEW	3.60	990.00
06/09/20	NYD	DOCUMENT REVIEW	3.60	990.00
06/09/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
06/09/20	MRW	REVIEWED DOCUMENT	3.80	2,185.00
06/09/20	HGB	DOCUMENT REVIEW	7.00	1,575.00
06/09/20	TML	DOC REVIEW	3.50	787.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/09/20	EJR	DOCUMENT REVIEW.	6.70	2,579.50
06/09/20	MS	DOCUMENT REVIEW	4.50	877.50
06/09/20	DFB	DOCUMENT REVIEW.	1.60	576.00
06/09/20	ZFA	DOCUMENT REVIEW	8.00	1,800.00
06/09/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
06/09/20	JZD	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.70	607.50
06/09/20	PTS	CALL WITH JEFF SAUER RE: DOC REVIEW ISSUES	0.20	39.00
06/09/20	SMU	WORK ON SACKLER INVESTIGATION/DISCOVERY REVIEW.	2.70	1,660.50
06/09/20	RAP	DOCUMENT REVIEW	1.30	721.50
06/09/20	CJK	DOCUMENT REVIEW	1.40	840.00
06/09/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
06/09/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.00	1,830.00
06/09/20	CJK	CONTINUED WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW	1.50	900.00
06/09/20	CJK	CONTINUE REVIEWING DOCUMENTS FOR UCC INVESTIGATION	1.30	780.00
06/09/20	RAP	DOCUMENT REVIEW	2.80	1,554.00
06/09/20	ACF	REVIEW MATERIALS RELATING TO DOCUMENT REVIEW AND OBTAIN FEEDBACK REGARDING SAME	1.00	655.00
06/09/20	CJC	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.00	2,400.00
06/09/20	DAO	REVIEW DOCUMENTS	6.80	4,862.00
06/09/20	AR	REVIEW DOCUMENTS.	5.20	3,978.00
06/09/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
06/09/20	GG	DOCUMENT REVIEW.	5.70	3,135.00
06/09/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	1.60	416.00
06/09/20	RAP	DOCUMENT REVIEW	1.30	721.50
06/09/20	WMB	REVIEW DOCUMENTS	1.70	1,020.00
06/09/20	MEF	DOC REVIEW	3.80	855.00
06/09/20	JWK	DOCUMENT REVIEW.	4.30	1,741.50
06/09/20	JRM	WORK WITH S. USATINE, B. POLINA, J. SAUER, M. STEIN, P. STROM, D. OTTAUNICK, A. ZIPPER, M. BROWNING, E. LAMOND, J. DOUGHERTY, M. LOVE, N. SHANAHAN, T. LUCIANO RE REVIEW ISSUES	8.80	5,500.00
06/10/20	ACF	E-MAIL WITH USATINE REGARDING NEW REVIEW CLASSIFICATION	0.20	131.00
06/10/20	RAP	DOCUMENT REVIEW FOR UCC INVESTIGATION	0.80	444.00
06/10/20	RAP	DOCUMENT REVIEW	1.50	832.50
06/10/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/10/20	HGB	DOCUMENT REVIEW	2.50	562.50
06/10/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/10/20	DDB	DOCUMENT REVIEW	3.20	912.00
06/10/20	SMU	WORK ON SACKLER INVESTIGATION/DISCOVERY REVIEW.	2.50	1,537.50
06/10/20	SBE	DOCUMENT REVIEW	5.80	2,030.00
06/10/20	SLK	REVIEW DOCUMENTS	0.40	280.00
06/10/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.40	854.00
06/10/20	JWK	DOCUMENT REVIEW.	4.10	1,660.50
06/10/20	RAP	DOCUMENT REVIEW	0.90	499.50
06/10/20	RAP	DOCUMENT REVIEW	2.80	1,554.00
06/10/20	MRW	REVIEWED DOCUMENTS	3.20	1,840.00
06/10/20	ASB	REVIEW SACKLER DOCUMENTS	4.90	1,666.00
06/10/20	JRM	WORK WITH D. OTTAUNICK, W. BERGER, S. USATINE, L. MANDUKE, J. SCHECHTER, S. KLEPPER, P. PARRISH, J. WEISS, M. STEIN, P. STROM, S. EPSTEIN, J. KIM, J. DOUGHERTY RE REVIEW ISSUES.	6.60	4,125.00
06/10/20	PEP	DOCUMENT REVIEW	8.00	2,320.00
06/10/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
06/10/20	RAP	DOCUMENT REVIEW	0.70	388.50
06/10/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
06/10/20	MYL	DOCUMENT REVIEW	6.00	1,350.00
06/10/20	JTS	WORK ON DOCUMENT REVIEW "CHEAT SHEET" AND SEND TO J.MELZER AND S.USATINE FOR CIRCULATION TO NEW REVIEWERS.	1.10	319.00
06/10/20	IRJ	UCC DOCUMENT REVIEW	4.50	1,282.50
06/10/20	JZD	DOCUMENT REVIEW	3.00	675.00
06/10/20	LWM	DOCUMENT REVIEW	6.50	1,462.50
06/10/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
06/10/20	TML	DOC REVIEW	4.00	900.00
06/10/20	EJR	DOCUMENT REVIEW.	8.50	3,272.50
06/10/20	MEF	DOC REVIEW	5.30	1,192.50
06/10/20	MEF	DOC REVIEW	3.50	787.50
06/10/20	JTS	2LR QC DOCUMENT REVIEW.	4.20	1,218.00
06/10/20	BPP	UCC DOCUMENT REVIEW.	3.60	1,566.00
06/10/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/10/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/10/20	JBR	DOCUMENT REVIEW AND CASE MATERIAL REVIEW.	3.50	1,697.50
06/10/20	GG	DOCUMENT REVIEW.	5.80	3,190.00
06/10/20	AJS	DOCUMENT REVIEW.	3.30	2,029.50
06/10/20	NYD	DOCUMENT REVIEW	0.80	220.00
06/10/20	MS	DOCUMENT REVIEW	0.50	97.50
06/10/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
06/10/20	DFB	DOCUMENT REVIEW.	3.00	1,080.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/10/20	DAO	CONTINUE REVIEWING DOCS FOR SACKLER INVESTIGATION	8.50	6,077.50
06/10/20	EML	DOCUMENT REVIEW	1.20	660.00
06/10/20	ZFA	DOCUMENT REVIEW	7.80	1,755.00
06/10/20	JZD	CONTINUED REVIEW OF SACKLER INVESTIGATION MATERIALS	4.70	1,057.50
06/10/20	TML	DOC REVIEW	4.50	1,012.50
06/10/20	AJH	DOCUMENT REVIEW PROJECT	6.10	2,196.00
06/10/20	DFB	MULTIPLE EMAIL CORRESPONDENCE WITH J. MELZER RE: DOCUMENT REVIEW TAGS.	0.20	72.00
06/10/20	JRM	CALL WITH S. USATINE, K. PORTER, J. RICHARDS AND TRUSTPOINT TEAM RE SEARCH FORMULATIONS.	0.50	312.50
06/10/20	PJR	REVIEW EMAILS FROM M. MELZER RE: DOCUMENT REVIEW ISSUES	0.20	124.00
06/10/20	PJR	REVIEW EMAIL FROM A. PREIS RE: DISCOVERY ISSUES	0.10	62.00
06/10/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.40	624.00
06/10/20	CJK	DOCUMENT REVIEW	2.10	1,260.00
06/10/20	AR	REVIEW DOCUMENTS.	5.70	4,360.50
06/10/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
06/10/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.40	3,240.00
06/11/20	ACF	DOCUMENT REVIEW	4.50	2,947.50
06/11/20	JRM	WORK WITH D. OTTAUNICK, J. WEISS, N. SHANAHAN, S. USATINE, M. STEIN, J. RICHARDSON, E. LAMOND, L. MCNAMARA, D. BARONE, C. WELCH, P. STROM, C. KULA ER REVIEW ISSUES, QC REVIEW.	9.20	5,750.00
06/11/20	RYT	DOCUMENT REVIEW	5.40	2,268.00
06/11/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	2.20	1,353.00
06/11/20	LYM	CONTINUE SECONDARY REVIEW OF DOCUMENTS TAGGED "HOT"	1.50	742.50
06/11/20	GG	DOCUMENT REVIEW.	5.30	2,915.00
06/11/20	PJR	REVIEW SACKLER MATERIALS	0.30	186.00
06/11/20	MSS	DOCUMENT REVIEW.	3.10	1,550.00
06/11/20	PEP	REVIEW ONBOARDING MATERIALS IN CONNECTION WITH DOCUMENT REVIEW	0.60	174.00
06/11/20	AR	REVIEW SACKLER DOCUMENTS IN PREPARATION FOR DOCUMENT REVIEW.	0.40	306.00
06/11/20	JTS	2LR QC DOCUMENT REVIEW.	2.50	725.00
06/11/20	DAO	REVIEW DOCUMENTS	6.90	4,933.50
06/11/20	AR	REVIEW DOCUMENTS.	5.00	3,825.00
06/11/20	RAP	DOCUMENT REVIEW	0.50	277.50
06/11/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
06/11/20	JMW	WORK ON DOCUMENT REVIEW	3.40	2,040.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/11/20	BPP	UCC DOCUMENT REVIEW	4.90	2,131.50
06/11/20	EML	DOCUMENT REVIEW (8); ANALYZE TAGGING STRATEGY OPTIONS AND CORRESPOND WITH J. MELZER RE SAME (1)	9.00	4,950.00
06/11/20	SLK	ANALYZE REVIEW PROTOCOL	0.20	140.00
06/11/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
06/11/20	MS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	5.00	975.00
06/11/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.60	2,160.00
06/11/20	EJR	DOCUMENT REVIEW	5.70	2,194.50
06/11/20	RAP	DOCUMENT REVIEW	1.10	610.50
06/11/20	JBR	EXAMINE CASE FILE DOCUMENTS AND RELATED DOCUMENT REVIEW STRATEGY ISSUES.	1.30	630.50
06/11/20	NES	REVIEWING ELECTRONIC DOCUMENTS FOR SACKLER INVESTIGATION.	2.00	1,220.00
06/11/20	RAP	DOCUMENT REVIEW	1.50	832.50
06/11/20	AJH	DOCUMENT REVIEW PROJECT	5.20	1,872.00
06/11/20	MEF	DOC REVIEW	5.20	1,170.00
06/11/20	CJK	DOCUMENT REVIEW	2.00	1,200.00
06/11/20	CJK	DOCUMENT REVIEW	2.00	1,200.00
06/11/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/11/20	RAP	DOCUMENT REVIEW	0.80	444.00
06/11/20	JWK	DOCUMENT REVIEW.	7.30	2,956.50
06/11/20	MRW	DOCUMENT REVIEW	4.30	2,472.50
06/11/20	JZD	DOCUMENT REVIEW	1.10	247.50
06/11/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
06/11/20	LWM	DOCUMENT REVIEW	7.30	1,642.50
06/11/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
06/11/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/11/20	WJP	DOCUMENT REVIEW	1.40	875.00
06/11/20	ZFA	DOCUMENT REVIEW	8.00	1,800.00
06/11/20	ASB	DOCUMENT REVIEW.	5.10	1,734.00
06/11/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
06/11/20	WMB	REVIEW DOCUMENTS.	3.60	2,160.00
06/11/20	JZD	DOCUMENT REVIEW	1.40	315.00
06/11/20	SBE	DOCUMENT REVIEW	7.00	2,450.00
06/11/20	JRA	EMAILS WITH S. USATINE AND J. MELZER RE HOT DOCS	0.20	125.00
06/11/20	HGB	DOCUMENT REVIEW	4.50	1,012.50
06/11/20	TML	DOC REVIEW	4.00	900.00
06/11/20	CJK	DOCUMENT REVIEW	2.00	1,200.00
06/11/20	MYL	DOCUMENT REVIEW	7.00	1,575.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/11/20	DDB	CONTINUE REVIEWING DOCS FOR UCC INVESTIGATION	5.00	1,425.00
06/11/20	DDB	DOCUMENT REVIEW	2.10	598.50
06/11/20	MEF	DOC REVIEW	3.00	675.00
06/11/20	AJS	DOCUMENT REVIEW.	0.50	307.50
06/11/20	DFB	DOCUMENT REVIEW.	3.20	1,152.00
06/11/20	JTS	DOCUMENT REVIEW.	1.90	551.00
06/11/20	PEP	DOCUMENT REVIEW	6.30	1,827.00
06/11/20	JBR	DOCUMENT REVIEW.	3.10	1,503.50
06/11/20	IRJ	UCC DOCUMENT REVIEW	4.20	1,197.00
06/11/20	JZD	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	5.90	1,327.50
06/11/20	TML	DOC REVIEW	4.00	900.00
06/12/20	DDB	DOCUMENT REVIEW	2.00	570.00
06/12/20	CJC	WORK ON DOCUMENT REVIEW	1.30	780.00
06/12/20	BPP	UCC DOCUMENT REVIEW	5.00	2,175.00
06/12/20	JWK	DOCUMENT REVIEW.	7.80	3,159.00
06/12/20	TML	DOC REVIEW	4.00	900.00
06/12/20	DDB	DOCUMENT REVIEW	1.50	427.50
06/12/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.00	1,800.00
06/12/20	AR	REVIEW DOCUMENTS.	5.10	3,901.50
06/12/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
06/12/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	2.40	1,476.00
06/12/20	DAO	REVIEW DOCUMENTS	7.30	5,219.50
06/12/20	MSS	DOCUMENT REVIEW.	1.30	650.00
06/12/20	DFB	DOCUMENT REVIEW.	1.10	396.00
06/12/20	CJK	DOCUMENT REVIEW	1.50	900.00
06/12/20	JBR	EVALUATE CASE MATERIALS AND RECENT STRATEGY INFORMATION.	0.30	145.50
06/12/20	AJS	DOCUMENT REVIEW.	2.60	1,599.00
06/12/20	TML	DOC REVIEW	3.80	855.00
06/12/20	EJR	DOCUMENT REVIEW.	4.30	1,655.50
06/12/20	CJK	DOCUMENT REVIEW	1.80	1,080.00
06/12/20	ASB	DOCUMENT REVIEW.	6.40	2,176.00
06/12/20	JMW	WORK ON DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.80	2,880.00
06/12/20	JBR	DOCUMENT REVIEW.	3.30	1,600.50
06/12/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/12/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/12/20	PK	DOCUMENT REVIEW	4.00	2,400.00
06/12/20	GG	DOCUMENT REVIEW.	5.80	3,190.00
06/12/20	DDB	DOCUMENT REVIEW	0.50	142.50

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06/12/20	MRW	DOCUMENT REVIEW	1.20	690.00
06/12/20	RAP	DOCUMENT REVIEW	1.80	999.00
06/12/20	SBE	DOCUMENT REVIEW	3.80	1,330.00
06/12/20	ACF	DOCUMENT REVIEW	2.60	1,703.00
06/12/20	JRM	WORK WITH J. RICHARDSON, C. KULA, D. CHAU, J. PARK, S. USATINE RE REVIEW ISSUES. QC REVIEW.	7.30	4,562.50
06/12/20	HGB	DOCUMENT REVIEW	5.70	1,282.50
06/12/20	RYT	DOCUMENT REVIEW	2.60	1,092.00
06/12/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.20	594.00
06/12/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.50	1,525.00
06/12/20	IRJ	UCC DOCUMENT REVIEW.	3.60	1,026.00
06/12/20	PTS	DOCUMENT REVIEW	9.00	1,755.00
06/12/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/12/20	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.00	360.00
06/12/20	JZD	DOCUMENT REVIEW	2.20	495.00
06/12/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
06/12/20	JZD	DOCUMENT REVIEW FOR UCC INVESTIGATION	2.00	450.00
06/12/20	MEF	DOC REVIEW	5.30	1,192.50
06/12/20	AJH	DOCUMENT REVIEW	3.40	1,224.00
06/12/20	MS	DOCUMENT REVIEW	8.00	1,560.00
06/12/20	MEF	DOC REVIEW	2.70	607.50
06/12/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/12/20	JTS	DOCUMENT REVIEW.	3.60	1,044.00
06/12/20	PEP	DOCUMENT REVIEW	0.70	203.00
06/12/20	ZFA	DOCUMENT REVIEW	7.30	1,642.50
06/12/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	2.00	520.00
06/12/20	JZD	DOCUMENT REVIEW	3.80	855.00
06/13/20	JBR	DOCUMENT REVIEW.	1.50	727.50
06/13/20	DDB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.50	997.50
06/13/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.20	594.00
06/13/20	GG	DOCUMENT REVIEW.	1.30	715.00
06/13/20	JTS	DOCUMENT REVIEW.	2.00	580.00
06/13/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.40	244.00
06/13/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
06/13/20	SBE	DOCUMENT REVIEW	3.30	1,155.00
06/13/20	MRW	DOCUMENT REVIEW	2.80	1,610.00
06/13/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	1.50	922.50
06/13/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
06/13/20	RYT	DOCUMENT REVIEW	2.00	840.00

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06/13/20	JWK	DOCUMENT REVIEW.	3.80	1,539.00
06/13/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
06/14/20	DDB	DOCUMENT REVIEW	1.80	513.00
06/14/20	DMP	CONTINUE REVIEWING DOCUMENTS FOR UCC INVESTIGATION	3.00	1,410.00
06/14/20	EJR	DOCUMENT REVIEW.	1.10	423.50
06/14/20	HGB	DOCUMENT REVIEW	1.90	427.50
06/14/20	MS	DOCUMENT REVIEW	2.00	390.00
06/14/20	GG	DOCUMENT REVIEW.	6.00	3,300.00
06/14/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/14/20	AJS	DOCUMENT REVIEW.	1.50	922.50
06/14/20	PEP	DOCUMENT REVIEW	4.00	1,160.00
06/14/20	EML	DOCUMENT REVIEW	1.00	550.00
06/14/20	AMZ	REVIEW AND CODE DOCUMENTS.	1.50	900.00
06/14/20	CJC	CONTINUE REVIEWING SACKLER DOCUMENTS	3.00	1,800.00
06/14/20	SBE	DOCUMENT REVIEW	2.80	980.00
06/14/20	SMU	TELEPHONE CALL WITH K. PORTER AND J. RICHARDS REGARDING SACKLER INVESTIGATION.	1.10	676.50
06/14/20	LYM	SECOND LEVEL DOCUMENT REVIEW OF HOT DOCUMENTS	1.40	693.00
06/14/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	2.20	1,353.00
06/14/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
06/14/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
06/14/20	MRW	DOCUMENT REVIEW	0.30	172.50
06/14/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
06/15/20	AMZ	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	0.90	540.00
06/15/20	DFB	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.20	432.00
06/15/20	PK	REVIEW DOCUMENTS	3.50	2,100.00
06/15/20	ASB	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.60	544.00
06/15/20	DDB	REVIEW AKIN GUMP REVISED MEMO AND BACKGROUND MATERIALS FOR DOCUMENT REVIEW	1.00	285.00
06/15/20	LWM	DOCUMENT REVIEW	5.50	1,237.50
06/15/20	NES	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.10	671.00
06/15/20	MSS	DOCUMENT REVIEW.	1.90	950.00
06/15/20	NYD	DOCUMENT REVIEW	3.20	880.00
06/15/20	ZFA	DOCUMENT REVIEW	5.80	1,305.00
06/15/20	IRJ	UCC DOCUMENT REVIEW.	2.90	826.50
06/15/20	PK	REVIEW MEMO FROM AKIN GUMP REGARDING DOCUMENTS REVIEW.	0.50	300.00
06/15/20	JBR	DOCUMENT REVIEW.	3.00	1,455.00
06/15/20	JZD	DOCUMENT REVIEW	3.80	855.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/15/20	NYD	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.00	275.00
06/15/20	MSS	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.30	650.00
06/15/20	MRW	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.50	287.50
06/15/20	EJR	DOCUMENT REVIEW.	2.50	962.50
06/15/20	JTS	DOCUMENT REVIEW.	4.40	1,276.00
06/15/20	TML	DOC REVIEW	3.50	787.50
06/15/20	IRJ	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.90	256.50
06/15/20	MYL	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.20	270.00
06/15/20	JZD	DOCUMENT REVIEW	2.60	585.00
06/15/20	RAP	DOCUMENT REVIEW	3.10	1,720.50
06/15/20	JBR	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.50	242.50
06/15/20	SBE	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.20	420.00
06/15/20	AJH	REVIEW AKIN GUMP REVIEW PROTOCOL MEMO	1.20	432.00
06/15/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/15/20	HGB	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.00	225.00
06/15/20	ASB	DOCUMENT REVIEW.	6.30	2,142.00
06/15/20	JWK	DOCUMENT REVIEW.	5.00	2,025.00
06/15/20	TML	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.50	112.50
06/15/20	DDB	DOCUMENT REVIEW	2.50	712.50
06/15/20	MEF	DOC REVIEW	3.20	720.00
06/15/20	SBE	DOCUMENT REVIEW	4.50	1,575.00
06/15/20	AJS	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	3.30	2,029.50
06/15/20	EJR	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.90	731.50
06/15/20	CAW	DOCUMENT REVIEW	1.30	747.50
06/15/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/15/20	RAP	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	2.20	1,221.00
06/15/20	LWM	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.50	112.50
06/15/20	MEF	DOC REVIEW	3.30	742.50
06/15/20	MEF	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.20	270.00
06/15/20	SLK	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.80	560.00
06/15/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
06/15/20	PEP	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.10	319.00
06/15/20	JWK	REVIEW AKIN GUMP'S REVISED REVIEW PROTOCOL MEMO.	1.70	688.50
06/15/20	APB	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.10	286.00
06/15/20	GG	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.50	825.00
06/15/20	WMB	REVIEW ATKINS GUMP PROTOCOL MEMO	1.00	600.00
06/15/20	GG	DOCUMENT REVIEW.	3.00	1,650.00
06/15/20	EML	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	0.40	220.00
06/15/20	RAP	DOCUMENT REVIEW	0.80	444.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/15/20	APB	PREPARE RELATIVITY SEARCHES	1.90	494.00
06/15/20	DFB	DOCUMENT REVIEW.	1.50	540.00
06/15/20	BPP	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	4.80	2,088.00
06/15/20	PEP	DOCUMENT REVIEW	3.40	986.00
06/15/20	CAW	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.10	632.50
06/15/20	AJH	DOCUMENT REVIEW	2.00	720.00
06/15/20	HGB	DOCUMENT REVIEW	7.20	1,620.00
06/15/20	PTS	DOCUMENT REVIEW	6.80	1,326.00
06/15/20	JTS	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	0.50	145.00
06/15/20	JZD	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.10	247.50
06/15/20	TML	DOC REVIEW	3.20	720.00
06/15/20	PTS	REVIEWED AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.70	136.50
06/15/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.00	1,800.00
06/15/20	ACF	EMAILS FROM TEAM LEAD REGARDING REVIEW UPDATES	0.20	131.00
06/15/20	ZFA	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.00	225.00
06/15/20	JRM	WORK WITH S. USATINE, L. MANDUKE, M. STEIN, Z. ALSHARIF, A. SKLAR, D. OTTAUNICK, R. PELLIGRINO, M. BROWNING, S. EPSTEIN RE REVIEW ISSUES.	7.40	4,625.00
06/15/20	CJC	WORK ON DOCUMENT REVIEW	2.50	1,500.00
06/15/20	LYM	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.90	445.50
06/15/20	DAO	REVIEW AKIN MEMORANDUM	0.40	286.00
06/15/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
06/15/20	ACF	REVIEW MEMO – REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	2.20	1,441.00
06/15/20	CJC	WORK ON DOCUMENT REVIEW	4.50	2,700.00
06/15/20	CJK	REVIEW AKIN REVISED REVIEW PROTOCOL MEMO	1.60	960.00
06/15/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	2.10	1,291.50
06/15/20	AJH	DOCUMENT REVIEW	2.10	756.00
06/15/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
06/15/20	AJH	DOCUMENT REVIEW	0.40	144.00
06/15/20	WJP	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	1.40	875.00
06/15/20	WJP	DOCUMENT REVIEW	1.80	1,125.00
06/15/20	AJH	DOCUMENT REVIEW	1.90	684.00
06/16/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/16/20	ACF	EMAILS WITH J. MELZER AND S. USATINE REGARDING UPDATES AND OPEN ISSUES FOR SACKLER INVESTIGATION	0.60	393.00
06/16/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
06/16/20	AJH	DOCUMENT REVIEW	4.60	1,656.00
06/16/20	JZD	DOCUMENT REVIEW RE SACKLER INVESTIGATION	3.10	697.50
06/16/20	MEF	DOC REVIEW	4.90	1,102.50

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06/16/20	BPP	UCC DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.40	609.00
06/16/20	JZD	DOCUMENT REVIEW	3.80	855.00
06/16/20	JZD	DOCUMENT REVIEW FOR UCC INVESTIGATION	0.60	135.00
06/16/20	ZFA	DOCUMENT REVIEW	8.00	1,800.00
06/16/20	AJH	DOCUMENT REVIEW	3.30	1,188.00
06/16/20	MEF	DOC REVIEW	3.60	810.00
06/16/20	RAP	DOCUMENT REVIEW	0.70	388.50
06/16/20	RAP	DOCUMENT REVIEW	0.70	388.50
06/16/20	AJS	REVIEW COLE SCHOTZ MEMOS IN FURTHERANCE OF DOCUMENT REVIEW.	0.20	123.00
06/16/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.30	2,013.00
06/16/20	JMW	WORK ON DOCUMENT REVIEW	2.80	1,680.00
06/16/20	NYD	DOCUMENT REVIEW	3.00	825.00
06/16/20	JBR	DOCUMENT REVIEW.	2.50	1,212.50
06/16/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/16/20	AMZ	REVIEW AND CODE DOCUMENTS.	2.00	1,200.00
06/16/20	PEP	DOCUMENT REVIEW	2.60	754.00
06/16/20	CJC	WORK ON DOCUMENT REVIEW	3.80	2,280.00
06/16/20	SLK	CONTINUE REVIEW OF AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.50	350.00
06/16/20	JMW	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.00	600.00
06/16/20	MRW	DOCUMENT REVIEW	2.10	1,207.50
06/16/20	GG	DOCUMENT REVIEW.	4.90	2,695.00
06/16/20	WMB	REVIEW ATKINS GUMP PROTOCOL MEMO	0.70	420.00
06/16/20	SBE	DOCUMENT REVIEW	7.60	2,660.00
06/16/20	DAO	REVIEW DOCUMENTS	6.70	4,790.50
06/16/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT (FOCUS ON IACS)	1.20	594.00
06/16/20	JBR	CONTINUE REVIEW OF AKIN GUMP REVISED REVIEW PROTOCOL.	1.00	485.00
06/16/20	AR	REVIEW DOCUMENTS.	6.00	4,590.00
06/16/20	TML	TRUST POINT LAUNCH CALL	3.00	675.00
06/16/20	TML	DOC REVIEW RE SACKLER INVESTIGATION	3.50	787.50
06/16/20	EJR	DOCUMENT REVIEW.	5.40	2,079.00
06/16/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/16/20	IRJ	UCC DOCUMENT REVIEW	3.30	940.50
06/16/20	DFB	DOCUMENT REVIEW.	4.60	1,656.00
06/16/20	IRJ	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.50	427.50
06/16/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
06/16/20	CAW	DRAFT MACRO MEMO ON LA TIMES INTERVIEW REQUEST "HOT" DOCUMENT.	2.10	1,207.50

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06/16/20	JTS	2LR QC DOCUMENT REVIEW.	1.10	319.00
06/16/20	JTS	DOCUMENT REVIEW.	3.60	1,044.00
06/16/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: REVIEW PROTOCOL	0.30	210.00
06/16/20	JRM	ATTEND TRUST POINT LAUNCH CALL.	1.50	937.50
06/16/20	NYD	DOCUMENT REVIEW	3.00	825.00
06/16/20	AR	REVIEW DOCUMENTS-REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO	0.40	306.00
06/16/20	ASB	DOCUMENT REVIEW.	8.70	2,958.00
06/16/20	JWK	DOCUMENT REVIEW.	5.40	2,187.00
06/16/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	3.60	1,782.00
06/16/20	JRM	WORK WITH J. WEISS, C. WELCH, A. HOROWITZ, D. OTTAUNICK, S. USATINE, S. KLEPPER, I. JACOBS, J. SAUER, T. LUCIANO, E. REISMAN, J. KIM, G. GIORDANO, E. LAMOND, A. HOROWITZ, RE REVIEW ISSUES.	7.20	4,500.00
06/16/20	TML	DOC REVIEW	2.00	450.00
06/16/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/16/20	RAP	DOCUMENT REVIEW	3.10	1,720.50
06/16/20	DDB	DOCUMENT REVIEW	2.80	798.00
06/16/20	CJK	DOCUMENT REVIEW	0.70	420.00
06/16/20	CJK	DOCUMENT REVIEW	1.40	840.00
06/16/20	DMP	DOCUMENT REVIEW	2.80	1,316.00
06/16/20	EML	DOCUMENT REVIEW.	5.70	3,135.00
06/16/20	APB	PREPARE RELATIVITY SEARCHES AND BATCH REVIEWS	1.50	390.00
06/16/20	MSS	DOCUMENT REVIEW.	1.90	950.00
06/16/20	ACF	REVIEW UPDATED MEMO FROM CO-COUNSEL	1.50	982.50
06/16/20	HGB	DOCUMENT REVIEW	7.30	1,642.50
06/16/20	CJC	WORK ON DOCUMENT REVIEW	3.20	1,920.00
06/16/20	RYT	REVIEW AKIN GUMP REVISED REVIEW PROTOCOL MEMO (2.0); DOCUMENT REVIEW (3.0)	5.00	2,100.00
06/16/20	EML	COMPLETE REVIEW OF AKIN GUMP REVISED REVIEW PROTOCOL MEMO.	1.00	550.00
06/16/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	2.30	1,414.50
06/17/20	JBR	DOCUMENT REVIEW.	2.80	1,358.00
06/17/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
06/17/20	ACF	REVIEW MATERIALS FOR SACKLER INVESTIGATION	1.00	655.00
06/17/20	DMP	DOCUMENT REVIEW	3.10	1,457.00
06/17/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.30	1,403.00
06/17/20	JRM	WORK WITH S. USATINE, M. LOVE, J. PARK, E. LAMOND, R. TSVASMAN, D. OTTAUNICK, P. STROM, S. KLEPPER, E. REISMAN, M. STEIN, T. LUCAINO, M. SCHNEID, W. BERGER RE REVIEW ISSUES	10.20	6,375.00

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06/17/20	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	8.80	6,292.00
06/17/20	CJC	WORK ON DOCUMENT REVIEW	2.80	1,680.00
06/17/20	PJR	REVIEW UPDATE REVIEW DOCUMENTS AND RELATED CORRESPONDANCE	1.10	682.00
06/17/20	JBR	EVALUATE CASE MATERIALS FOR REVIEW STRATEGY.	0.70	339.50
06/17/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	1.20	594.00
06/17/20	RYT	DOCUMENT REVIEW	2.40	1,008.00
06/17/20	JTS	DOCUMENT REVIEW.	3.50	1,015.00
06/17/20	LWM	DOCUMENT REVIEW	8.00	1,800.00
06/17/20	JZD	DOCUMENT REVIEW	6.40	1,440.00
06/17/20	MEF	DOC REVIEW RE SACKLER INVESTIGATION	3.70	832.50
06/17/20	MYL	DOCUMENT REVIEW	7.50	1,687.50
06/17/20	JZD	DOCUMENT REVIEW	1.80	405.00
06/17/20	JRA	EMAIL WITH S. EPSTEIN RE HOT DOC	0.10	62.50
06/17/20	JMW	WORK ON DOCUMENT REVIEW	4.80	2,880.00
06/17/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/17/20	GG	DOCUMENT REVIEW.	5.20	2,860.00
06/17/20	JWK	EVALUATE UPDATED DOCUMENT REVIEW STRATEGY.	0.90	364.50
06/17/20	APB	REVIEW DOCUMENTS AND MEMO RE: SACKLER INVESTIGATION	1.50	390.00
06/17/20	DFB	DOCUMENT REVIEW.	2.50	900.00
06/17/20	AR	REVIEW AKIN-GUMP REVISED REVIEW PROTOCOL MEMO.	2.00	1,530.00
06/17/20	MEF	DOC REVIEW	4.90	1,102.50
06/17/20	BPP	UCC DOCUMENT REVIEW	4.60	2,001.00
06/17/20	TML	REVIEW SACKLER MATERIALS FOR UCC INVESTIGATION	4.50	1,012.50
06/17/20	AJH	REVIEW ABSTRACTS PROVIDED REGARDING HOT DOCUMENTS	0.60	216.00
06/17/20	ZFA	DOCUMENT REVIEW	8.50	1,912.50
06/17/20	JTS	UPDATE INTERNAL DOCUMENT REVIEW CHEAT SHEET TO INCLUDE NEW ADDITIONAL INFORMATION.	1.20	348.00
06/17/20	AR	REVIEW DOCUMENTS	6.40	4,896.00
06/17/20	WMB	REVIEW DOCUMENT	1.70	1,020.00
06/17/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/17/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/17/20	DDB	DOCUMENT REVIEW	4.60	1,311.00
06/17/20	ASB	DOCUMENT REVIEW.	3.50	1,190.00
06/17/20	GG	REVIEW MEMORANDUM FROM ATKINS AND EMAILS REGARDING SAME.	0.50	275.00
06/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	1.30	780.00
06/17/20	ACF	DOCUMENT REVIEW	3.00	1,965.00
06/17/20	AMZ	REVIEW TRUST POINT LAUNCH ABSTRACT.	0.30	180.00

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06/17/20	SLK	REVIEW AND ANALYSIS OF TRUST POINT MEMO	0.30	210.00
06/17/20	MRW	DOCUMENT REVIEW	2.10	1,207.50
06/17/20	IRJ	UCC DOCUMENT REVIEW	4.10	1,168.50
06/17/20	ASB	REVIEW TRUST POINT LAUNCH CALL ABSTRACT AND ADDITIONAL PROVIDED GUIDANCE DOCUMENTS.	1.40	476.00
06/17/20	RAP	DOCUMENT REVIEW	1.20	666.00
06/17/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	2.20	572.00
06/17/20	SBE	DOCUMENT REVIEW	5.30	1,855.00
06/17/20	SLK	REVIEW AND ANALYSIS OF SACKLER INVESTIGATION MATERIALS	0.60	420.00
06/17/20	AJS	DOCUMENT REVIEW.	0.40	246.00
06/17/20	SMU	WORK ON SACKLER INVESTIGATION DISCOVERY REVIEW.	2.50	1,537.50
06/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.70	2,820.00
06/17/20	RAP	DOCUMENT REVIEW	0.50	277.50
06/17/20	SLK	WORK ON DOCUMENT REVIEW	1.00	700.00
06/17/20	IRJ	REVIEW TRUST POINT LAUNCH CALL ABSTRACT.	0.20	57.00
06/17/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
06/17/20	PEP	DOCUMENT REVIEW	6.60	1,914.00
06/17/20	JWK	DOCUMENT REVIEW.	4.50	1,822.50
06/17/20	MSS	REVIEW MEMO; CORRESPOND WITH J. MELZER REGARDING REVIEW ISSUES.	0.90	450.00
06/17/20	EJR	REVIEW SUPPLEMENTAL PROTOCOL MEMOS AND OTHER RELEVANT MATERIAL FOR SACKLER INVESTIGATION.	1.10	423.50
06/17/20	MS	DOCUMENT REVIEW	8.00	1,560.00
06/17/20	EJR	DOCUMENT REVIEW.	7.20	2,772.00
06/17/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
06/17/20	HGB	DOCUMENT REVIEW	5.60	1,260.00
06/17/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/17/20	DDB	DOCUMENT REVIEW	2.00	570.00
06/17/20	TML	UPDATED PURDUE SACKLER MATERIALS	1.50	337.50
06/17/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
06/17/20	DDB	DOCUMENT REVIEW	2.40	684.00
06/17/20	TML	DOC REVIEW	3.00	675.00
06/18/20	APB	PREPARE RELATIVITY SEARCHES	2.30	598.00
06/18/20	ASB	DOCUMENT REVIEW.	7.00	2,380.00
06/18/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,520.00
06/18/20	JWK	DOCUMENT REVIEW.	7.30	2,956.50
06/18/20	DMP	DOCUMENT REVIEW	3.20	1,504.00
06/18/20	RYT	DOCUMENT REVIEW	1.80	756.00
06/18/20	DDB	DOCUMENT REVIEW	2.50	712.50

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06/18/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/18/20	CJK	DOCUMENT REVIEW	1.00	600.00
06/18/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/18/20	SBE	DOCUMENT REVIEW	4.00	1,400.00
06/18/20	DFB	DOCUMENT REVIEW.	4.60	1,656.00
06/18/20	DAO	REVIEW DOCUMENTS	7.20	5,148.00
06/18/20	AR	REVIEW DOCUMENTS.	6.10	4,666.50
06/18/20	HGB	DOCUMENT REVIEW	7.40	1,665.00
06/18/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,920.00
06/18/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.40	244.00
06/18/20	JRM	WORK WITH L. MCNAMAR, D. OTTAUNICK, S. KLEPPER, B. POLLINA RE REVIEW ISSUES	3.80	2,375.00
06/18/20	ACF	DOCUMENT REVIEW	1.90	1,244.50
06/18/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
06/18/20	TML	DOC REVIEW	3.50	787.50
06/18/20	AJH	DOCUMENT REVIEW	2.50	900.00
06/18/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/18/20	SMU	WORK ON SACKLER DISCOVERY INVESTIGATION	2.00	1,230.00
06/18/20	IRJ	UCC DOCUMENT REVIEW.	3.70	1,054.50
06/18/20	EJR	DOCUMENT REVIEW.	8.20	3,157.00
06/18/20	AJH	DOCUMENT REVIEW RE SACKLER INVESTIGATION	3.10	1,116.00
06/18/20	ZFA	DOCUMENT REVIEW	8.00	1,800.00
06/18/20	MEF	DOC REVIEW	4.30	967.50
06/18/20	ACF	EMAIL RE: ARTICLE FROM J. PARK	0.10	65.50
06/18/20	RAP	DOCUMENT REVIEW	4.60	2,553.00
06/18/20	CJC	CONTINUE REVIEWING SACKLER DOCUMENTS FOR UCC INVESTIGATION	1.50	900.00
06/18/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/18/20	MSS	DOCUMENT REVIEW.	2.00	1,000.00
06/18/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/18/20	GG	DOCUMENT REVIEW.	4.30	2,365.00
06/18/20	PEP	DOCUMENT REVIEW	3.90	1,131.00
06/18/20	JTS	DOCUMENT REVIEW.	5.10	1,479.00
06/18/20	MEF	DOC REVIEW	4.40	990.00
06/18/20	JRA	CORRESPOND WITH S. USATINE, K. PORTER AND TRUSTPOINT RE DOC REVIEW AND UPCOMING BATCHES	0.60	375.00
06/18/20	BPP	UCC DOCUMENT REVIEW	3.30	1,435.50
06/18/20	JZD	DOCUMENT REVIEW	2.60	585.00
06/18/20	AJH	DOCUMENT REVIEW	2.90	1,044.00
06/18/20	PTS	DOCUMENT REVIEW	7.00	1,365.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/18/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
06/18/20	TML	DOC REVIEW	4.00	900.00
06/18/20	JZD	DOCUMENT REVIEW	5.60	1,260.00
06/18/20	MS	DOCUMENT REVIEW	7.50	1,462.50
06/19/20	MEF	DOC REVIEW	4.10	922.50
06/19/20	EJR	DOCUMENT REVIEW.	5.90	2,271.50
06/19/20	BPP	UCC DOCUMENT REVIEW	4.20	1,827.00
06/19/20	MEF	DOC REVIEW	3.90	877.50
06/19/20	MS	DOCUMENT REVIEW	7.50	1,462.50
06/19/20	JRM	WORK WITH S. USATINE, L. MANDUKE, R. PELLIGRINO, USATINE, A. SKLAR, B. OLLINA, E. REISMAN, M. STEN, D. OTTAUNICH, D. BARONE, J. SAUER, M. LOVE, A. CHRISTOPHER, RE REVIEW ISSUES.	6.60	4,125.00
06/19/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/19/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
06/19/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
06/19/20	ACF	EMAILS WITH J. MELZER RE SACKLER INVESTIGATION	0.30	196.50
06/19/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
06/19/20	CJK	DOCUMENT REVIEW	1.00	600.00
06/19/20	DAO	REVIEW DOCUMENTS	6.00	4,290.00
06/19/20	JMW	WORK ON DOCUMENT REVIEW.	4.30	2,580.00
06/19/20	DDB	DOCUMENT REVIEW	4.50	1,282.50
06/19/20	IRJ	UCC DOCUMENT REVIEW.	5.90	1,681.50
06/19/20	AR	REVIEW DOCUMENTS.	5.30	4,054.50
06/19/20	TML	DOC REVIEW	3.00	675.00
06/19/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
06/19/20	SBE	DOCUMENT REVIEW	1.20	420.00
06/19/20	JWK	DOCUMENT REVIEW.	6.00	2,430.00
06/19/20	PEP	DOCUMENT REVIEW	0.50	145.00
06/19/20	RAP	DOCUMENT REVIEW	2.40	1,332.00
06/19/20	JBR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.50	1,212.50
06/19/20	PTS	DOCUMENT REVIEW	4.00	780.00
06/19/20	AJH	DOCUMENT REVIEW	5.90	2,124.00
06/19/20	RYT	DOCUMENT REVIEW	5.20	2,184.00
06/19/20	HGB	DOCUMENT REVIEW	6.10	1,372.50
06/19/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	2.20	1,089.00
06/19/20	DFB	EMAIL CORRESPONDENCE WITH J. MELZER RE: TAGGING FOR DOCUMENT REVIEW.	0.20	72.00
06/19/20	LYM	CONTINUE SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	1.50	742.50
06/19/20	AJS	DOCUMENT REVIEW.	0.50	307.50

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06/19/20	MSS	DOCUMENT REVIEW.	3.40	1,700.00
06/19/20	EML	DOCUMENT REVIEW	9.80	5,390.00
06/19/20	ACF	DOCUMENT REVIEW	5.50	3,602.50
06/19/20	WJP	DOCUMENT REVIEW	3.20	2,000.00
06/19/20	CJC	WORK ON DOCUMENT REVIEW	3.50	2,100.00
06/19/20	ASB	DOCUMENT REVIEW.	5.60	1,904.00
06/19/20	JTS	DOCUMENT REVIEW.	3.80	1,102.00
06/19/20	TML	DOC REVIEW	4.00	900.00
06/19/20	APB	PREPARE RELATIVITY SEARCHES	1.90	494.00
06/19/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
06/19/20	JZD	DOCUMENT REVIEW	8.00	1,800.00
06/19/20	GG	DOCUMENT REVIEW.	5.60	3,080.00
06/19/20	SMU	WORK ON SACKLER DISCOVERY INVESTIGATION	2.20	1,353.00
06/19/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	1.20	594.00
06/19/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/19/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,660.00
06/19/20	RAP	DOCUMENT REVIEW	2.80	1,554.00
06/20/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
06/20/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
06/20/20	DMP	DOCUMENT REVIEW	2.70	1,269.00
06/20/20	EML	DOCUMENT REVIEW	4.40	2,420.00
06/20/20	JTS	DOCUMENT REVIEW.	2.50	725.00
06/20/20	PTS	DOCUMENT REVIEW	3.00	585.00
06/20/20	JWK	DOCUMENT REVIEW.	2.80	1,134.00
06/20/20	ACF	DOCUMENT REVIEW	4.00	2,620.00
06/20/20	GG	DOCUMENT REVIEW.	3.10	1,705.00
06/20/20	SBE	DOCUMENT REVIEW	1.20	420.00
06/20/20	DAO	REVIEW DOCUMENTS	3.50	2,502.50
06/21/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
06/21/20	PEP	DOCUMENT REVIEW	2.00	580.00
06/21/20	MS	DOCUMENT REVIEW	2.00	390.00
06/21/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
06/21/20	JWK	DOCUMENT REVIEW.	1.30	526.50
06/21/20	AJS	DOCUMENT REVIEW.	1.00	615.00
06/21/20	EML	DOCUMENT REVIEW	3.30	1,815.00
06/21/20	GG	DOCUMENT REVIEW.	2.80	1,540.00
06/21/20	DAO	REVIEW DOCUMENTS	3.70	2,645.50
06/21/20	SBE	DOCUMENT REVIEW	1.10	385.00
06/21/20	JTS	DOCUMENT REVIEW.	1.60	464.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/21/20	RAP	DOCUMENT REVIEW	3.20	1,776.00
06/21/20	DMP	DOCUMENT REVIEW	4.80	2,256.00
06/21/20	LWM	DOCUMENT REVIEW	1.00	225.00
06/22/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/22/20	DFB	EMAIL CORRESPONDENCE RE: STRATEGY FOR DOCUMENT REVIEW TAGGING.	0.30	108.00
06/22/20	MS	DOCUMENT REVIEW	6.50	1,267.50
06/22/20	NYD	DOCUMENT REVIEW	2.80	770.00
06/22/20	EML	DOCUMENT REVIEW	5.00	2,750.00
06/22/20	ZFA	DOCUMENT REVIEW	7.50	1,687.50
06/22/20	AJH	DOCUMENT REVIEW	1.30	468.00
06/22/20	BPP	UCC DOCUMENT REVIEW	4.50	1,957.50
06/22/20	AJH	DOCUMENT REVIEW	4.40	1,584.00
06/22/20	JZD	DOCUMENT REVIEW	3.30	742.50
06/22/20	EJR	DOCUMENT REVIEW.	5.70	2,194.50
06/22/20	ACF	EMAILS WITH J. MELZER RE: SACKLERS	0.10	65.50
06/22/20	RAP	DOCUMENT REVIEW	3.80	2,109.00
06/22/20	NYD	DOCUMENT REVIEW	3.50	962.50
06/22/20	AMZ	REVIEW AND CODE DOCUMENTS FOR UCC INVESTIGATION.	6.00	3,600.00
06/22/20	IRJ	UCC DOCUMENT REVIEW.	1.40	399.00
06/22/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,760.00
06/22/20	JMW	WORK ON DOCUMENT REVIEW AND REVIEW AND ANALYSIS OF ADDITIONAL MATERIALS PROVIDED BY J. MELZER IN FURTHERANCE OF REVIEW	1.20	720.00
06/22/20	MEF	DOC REVIEW	4.00	900.00
06/22/20	JTS	2LR QC DOCUMENT REVIEW.	0.90	261.00
06/22/20	JZD	DOCUMENT REVIEW	3.00	675.00
06/22/20	JWK	DOCUMENT REVIEW	5.30	2,146.50
06/22/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
06/22/20	AJS	DOCUMENT REVIEW	1.30	799.50
06/22/20	SLK	WORK ON DOCUMENT REVIEW	4.20	2,940.00
06/22/20	TML	DOC REVIEW	3.00	675.00
06/22/20	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	7.00	5,005.00
06/22/20	APB	PREPARE RELATIVITY SEARCHES FOR UCC REVIEW	1.80	468.00
06/22/20	PTS	DOCUMENT REVIEW	5.00	975.00
06/22/20	GG	DOCUMENT REVIEW.	5.80	3,190.00
06/22/20	DDB	DOCUMENT REVIEW	4.20	1,197.00
06/22/20	TML	DOC REVIEW	3.80	855.00
06/22/20	AR	REVIEW DOCUMENTS.	5.10	3,901.50
06/22/20	ACF	DOCUMENT REVIEW	2.30	1,506.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/22/20	MEF	DOC REVIEW	3.20	720.00
06/22/20	JBR	DOCUMENT REVIEW.	4.10	1,988.50
06/22/20	JZD	DOCUMENT REVIEW RE SACKLER INVESTIGATION	0.80	180.00
06/22/20	SBE	DOCUMENT REVIEW	1.80	630.00
06/22/20	AJH	DOCUMENT REVIEW	1.50	540.00
06/22/20	RAP	DOCUMENT REVIEW	1.10	610.50
06/22/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	1.40	693.00
06/22/20	HGB	DOCUMENT REVIEW	4.80	1,080.00
06/22/20	CJC	WORK ON DOCUMENT REVIEW	0.70	420.00
06/22/20	DMP	DOCUMENT REVIEW	4.20	1,974.00
06/22/20	MSS	DOCUMENT REVIEW.	0.40	200.00
06/22/20	JRM	WORK WITH J. WEISS, L. MANDUKE, S. USATINE, D. OTTAUNICK RE REVIEW ISSUES.	5.80	3,625.00
06/22/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
06/22/20	SMU	WORK ON SACKLER DISCOVERY INVESTIGATION	2.10	1,291.50
06/22/20	MYL	DOCUMENT REVIEW	6.50	1,462.50
06/22/20	JTS	DOCUMENT REVIEW.	4.60	1,334.00
06/22/20	JRA	FURTHER EMAILS WITH J. MELZER AND K. PORTER RE HOT DOCS	0.40	250.00
06/22/20	PEP	DOCUMENT REVIEW	1.50	435.00
06/23/20	ACF	EMAIL WITH MELZER REGARDING DOCUMENT REVIEW	0.10	65.50
06/23/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,353.00
06/23/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
06/23/20	MEF	DOC REVIEW	3.20	720.00
06/23/20	JZD	DOCUMENT REVIEW	1.20	270.00
06/23/20	ZFA	DOCUMENT REVIEW	7.50	1,687.50
06/23/20	AJH	DOCUMENT REVIEW	2.30	828.00
06/23/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/23/20	MEF	DOC REVIEW	4.70	1,057.50
06/23/20	JZD	DOCUMENT REVIEW	3.90	877.50
06/23/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
06/23/20	JZD	DOCUMENT REVIEW	2.30	517.50
06/23/20	BPP	REVIEW SACKLER DOCUMENTS	4.10	1,783.50
06/23/20	JTS	DOCUMENT REVIEW.	4.30	1,247.00
06/23/20	JBR	DOCUMENT REVIEW.	4.80	2,328.00
06/23/20	DAO	REVIEW DOCUMENTS	5.80	4,147.00
06/23/20	AJS	DOCUMENT REVIEW.	5.20	3,198.00
06/23/20	LYM	FINISH REVIEW OF UPDATED INFORMATION; CORRESPONDENCE TO J. MELZER RE: REFERENCED IAC LIST ATTACHED TO JUNE 14TH MEMO	1.30	643.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/23/20	MRW	DOCUMENT REVIEW	2.10	1,207.50
06/23/20	AR	REVIEW DOCUMENTS.	4.30	3,289.50
06/23/20	GG	DOCUMENT REVIEW.	5.70	3,135.00
06/23/20	APB	EMAIL CORRESPONDENCE WITH COLE SCHOTZ TEAM RE: NEW CODING PROCEDURE	0.30	78.00
06/23/20	HGB	DOCUMENT REVIEW	5.70	1,282.50
06/23/20	CJC	CONTINUE SACKLER INVESTIGATION	3.80	2,280.00
06/23/20	SLK	WORK ON DOCUMENT REVIEW	0.80	560.00
06/23/20	SBE	DOCUMENT REVIEW	4.70	1,645.00
06/23/20	DMP	DOCUMENT REVIEW	0.50	235.00
06/23/20	MYL	DOCUMENT REVIEW	6.50	1,462.50
06/23/20	RAP	DOCUMENT REVIEW	0.70	388.50
06/23/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
06/23/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.80	3,480.00
06/23/20	PEP	DOCUMENT REVIEW	2.30	667.00
06/23/20	EML	DOCUMENT REVIEW	2.50	1,375.00
06/23/20	AJH	DOCUMENT REVIEW	2.40	864.00
06/23/20	EJR	DOCUMENT REVIEW.	6.20	2,387.00
06/23/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/23/20	AJH	DOCUMENT REVIEW	1.00	360.00
06/23/20	IRJ	UCC DOCUMENT REVIEW.	4.90	1,396.50
06/23/20	MSS	DOCUMENT REVIEW.	3.60	1,800.00
06/23/20	CJK	CORRESP WITH S. USATINE, J. MELZER RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.10	60.00
06/23/20	APB	INTERNAL PHONE CALL WITH GERARD GIORDANO RE: REVIEWING BATCHES	0.40	104.00
06/23/20	APB	PREPARE RELATIVITY SEARCHES FOR BATCH REVIEWS	2.10	546.00
06/23/20	JRM	CALL WITH K. PORTER, S. USATINE AND TRUST POINT TEAM RE RATE OF REVIEW, NEW BATCH SETS.	1.00	625.00
06/23/20	JWK	DOCUMENT REVIEW.	7.70	3,118.50
06/23/20	TML	DOC REVIEW	3.80	855.00
06/23/20	TML	DOC REVIEW	3.50	787.50
06/23/20	RAP	DOCUMENT REVIEW	0.70	388.50
06/23/20	DDB	DOCUMENT REVIEW	3.90	1,111.50
06/23/20	JMW	WORK ON DOCUMENT REVIEW	4.80	2,880.00
06/23/20	PTS	DOCUMENT REVIEW	6.50	1,267.50
06/23/20	JRM	ATTEND TELEPHONIC COURT HEARING.	1.00	625.00
06/23/20	RYT	DOCUMENT REVIEW	2.20	924.00
06/23/20	PJR	REVIEW EMAIL FROM S. USATINE RE: REVIEW PROTOCOL	0.10	62.00
06/24/20	MSS	DOCUMENT REVIEW; REVIEW CORRESPONDENCE AND UPDATES FROM J. MELZER.	4.20	2,100.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/24/20	CJC	WORK ON DOCUMENT REVIEW	3.50	2,100.00
06/24/20	AR	REVIEW CORRSPONDENCE FROM AKIN RE: REVIEW ISSUES	0.10	76.50
06/24/20	ACF	EMAILS WITH MELZER AND USATINE REGARDING SACKLER INVESTIGATION	0.20	131.00
06/24/20	SMU	WORK ON SACKLER INVESTIGATION.	2.40	1,476.00
06/24/20	AR	REVIEW DOCUMENTS	0.70	535.50
06/24/20	DMP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.80	376.00
06/24/20	JWK	DOCUMENT REVIEW.	4.00	1,620.00
06/24/20	AJH	DOCUMENT REVIEW	0.40	144.00
06/24/20	MEF	DOC REVIEW	4.10	922.50
06/24/20	JZD	DOCUMENT REVIEW	3.00	675.00
06/24/20	ACF	DOCUMENT REVIEW	1.40	917.00
06/24/20	EJR	DOCUMENT REVIEW.	7.10	2,733.50
06/24/20	DFB	DOCUMENT REVIEW.	0.50	180.00
06/24/20	JTS	DOCUMENT REVIEW.	4.70	1,363.00
06/24/20	JTS	UPDATE INTERNAL SACKLER MATERIALS	0.50	145.00
06/24/20	AJH	REVIEW AKIN GUMP E-MAIL REGARDING REVIEW OF TRUST-RELATED MATERIALS	0.20	72.00
06/24/20	ZFA	DOCUMENT REVIEW	7.80	1,755.00
06/24/20	MS	DOCUMENT REVIEW	5.00	975.00
06/24/20	TML	DOC REVIEW	4.00	900.00
06/24/20	RAP	DOCUMENT REVIEW	2.50	1,387.50
06/24/20	RAP	CONTINUED DOCUMENT REVIEW	1.40	777.00
06/24/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
06/24/20	JZD	DOCUMENT REVIEW	5.00	1,125.00
06/24/20	AJH	DOCUMENT REVIEW	1.20	432.00
06/24/20	BPP	UCC DOCUMENT REVIEW RE SACKLER INVESTIGATION	3.80	1,653.00
06/24/20	IRJ	UCC DOCUMENT REVIEW	1.90	541.50
06/24/20	TML	DOC REVIEW	4.00	900.00
06/24/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/24/20	MEF	DOC REVIEW	4.20	945.00
06/24/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.20	4,320.00
06/24/20	WMB	REVIEW DOCUMENTS	2.60	1,560.00
06/24/20	GG	DOCUMENT REVIEW.	5.30	2,915.00
06/24/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00
06/24/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
06/24/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	5.20	2,574.00
06/24/20	MRW	DOCUMENT REVIEW	4.50	2,587.50
06/24/20	JBR	DOCUMENT REVIEW.	2.40	1,164.00
06/24/20	HGB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	7.90	1,777.50

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06/24/20	JRM	WORK WITH D. BORSACK, E. LAMOND, A. CHRISTOPHER, L. MANDUKE, ABELLISARI, T. LUCIANO, M. LOVE, S. EPSTEIN.	8.80	5,500.00
06/24/20	SLK	REVIEW CORRESPONDENCE RE: PROTOCOL FOR SACKLER TRUST AND FINANCIAL DOCUMENTS	0.30	210.00
06/24/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
06/24/20	RAP	DOCUMENT REVIEW	1.00	555.00
06/24/20	PEP	DOCUMENT REVIEW	2.80	812.00
06/24/20	EML	DOCUMENT REVIEW	4.30	2,365.00
06/24/20	AJS	REVIEW MEMOS IN FURTHERANCE OF DOCUMENT REVIEW.	0.30	184.50
06/24/20	PTS	DOCUMENT REVIEW	7.50	1,462.50
06/24/20	SBE	DOCUMENT REVIEW; DRAFT MEMO RE: SACKLER TRUST MATTERS	7.30	2,555.00
06/24/20	DDB	DOCUMENT REVIEW	3.20	912.00
06/24/20	AR	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	4.70	3,595.50
06/24/20	APB	PREPARE RELATIVITY SEARCHES	2.10	546.00
06/24/20	AR	REVIEW CORRESPONDENCE FROM AKIN RE: REVIEW ISSUES.	0.30	229.50
06/24/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
06/24/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.30	183.00
06/25/20	APB	PREPARE RELATIVITY SEARCHES	2.60	676.00
06/25/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/25/20	PK	REVIEW DOCUMENTS	5.50	3,300.00
06/25/20	PEP	DOCUMENT REVIEW	4.30	1,247.00
06/25/20	HGB	DOCUMENT REVIEW	6.10	1,372.50
06/25/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,640.00
06/25/20	MSS	DOCUMENT REVIEW.	4.10	2,050.00
06/25/20	DMP	DOCUMENT REVIEW	1.70	799.00
06/25/20	AR	REVIEW DOCUMENTS	5.30	4,054.50
06/25/20	DMP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.00	470.00
06/25/20	SMU	WORK ON SACKLER INVESTIGATION.	2.00	1,230.00
06/25/20	WMB	REVIEW DOCUMENTS	1.70	1,020.00
06/25/20	JTS	2LR QC DOCUMENT REVIEW.	1.00	290.00
06/25/20	TML	DOC REVIEW	4.00	900.00
06/25/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/25/20	MYL	DOCUMENT REVIEW	7.50	1,687.50
06/25/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/25/20	JBR	DOCUMENT REVIEW.	3.40	1,649.00
06/25/20	JZD	DOCUMENT REVIEW	3.30	742.50
06/25/20	MEF	DOC REVIEW	4.60	1,035.00
06/25/20	IRJ	UCC DOCUMENT REVIEW.	4.30	1,225.50
06/25/20	MEF	DOC REVIEW	3.90	877.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/25/20	ZFA	DOCUMENT REVIEW	7.50	1,687.50
06/25/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.50	1,525.00
06/25/20	RAP	DOCUMENT REVIEW	0.50	277.50
06/25/20	JWK	DOCUMENT REVIEW.	6.90	2,794.50
06/25/20	RAP	DOCUMENT REVIEW	0.70	388.50
06/25/20	AMZ	REVIEW AND CODE DOCUMENTS FOR SACKLER INVESTIGATION.	6.90	4,140.00
06/25/20	BPP	UCC DOCUMENT REVIEW.	4.40	1,914.00
06/25/20	SBE	DOCUMENT REVIEW	2.50	875.00
06/25/20	DAO	REVIEW DOCUMENTS	6.00	4,290.00
06/25/20	DDB	DOCUMENT REVIEW	3.70	1,054.50
06/25/20	AJH	DOCUMENT REVIEW	1.70	612.00
06/25/20	JZD	DOCUMENT REVIEW	4.70	1,057.50
06/25/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
06/25/20	JTS	DOCUMENT REVIEW.	4.30	1,247.00
06/25/20	AJH	DOCUMENT REVIEW	2.50	900.00
06/25/20	TML	DOC REVIEW	4.00	900.00
06/25/20	EJR	DOCUMENT REVIEW.	5.70	2,194.50
06/25/20	DDB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.00	285.00
06/26/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
06/26/20	HGB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	8.00	1,800.00
06/26/20	NYD	DOCUMENT REVIEW	4.50	1,237.50
06/26/20	IRJ	UCC DOC REVIEW.	3.50	997.50
06/26/20	JMW	WORK ON DOCUMENT REVIEW	2.40	1,440.00
06/26/20	MSS	DOCUMENT REVIEW.	4.60	2,300.00
06/26/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.80	1,881.00
06/26/20	TML	DOC REVIEW	4.00	900.00
06/26/20	RAP	DOCUMENT REVIEW	1.00	555.00
06/26/20	APB	PREPARE RELATIVITY SEARCHES FOR SACKLER INVESTIGATION	1.70	442.00
06/26/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
06/26/20	JZD	CONTINUED DOCUMENT REVIEW	5.60	1,260.00
06/26/20	MEF	DOC REVIEW	4.90	1,102.50
06/26/20	ACF	EMAILS WITH MELZER RE SACKLER INVESTIGATIONS	0.10	65.50
06/26/20	DMP	DOCUMENT REVIEW	1.30	611.00
06/26/20	DDB	DOCUMENT REVIEW	2.60	741.00
06/26/20	MEF	DOC REVIEW	3.60	810.00
06/26/20	JWK	DOCUMENT REVIEW.	4.50	1,822.50
06/26/20	CAW	PREPARE/REVISE MACRO MEMO ON SACKLER FAMILY TRUST FINANCIALS/TRANSFERS. REVIEW RELATED DOCUMENTS.	1.30	747.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/26/20	AR	REVIEW DOCUMENTS.	4.50	3,442.50
06/26/20	RYT	DOCUMENT REVIEW	5.40	2,268.00
06/26/20	JTS	DOCUMENT REVIEW.	3.80	1,102.00
06/26/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.10	2,460.00
06/26/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
06/26/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
06/26/20	SBE	DOCUMENT REVIEW	5.60	1,960.00
06/26/20	PK	REVIEW DOCUMENTS	5.50	3,300.00
06/26/20	EJR	DOCUMENT REVIEW.	5.80	2,233.00
06/26/20	WMB	REVIEW DOCUMENTS	1.60	960.00
06/26/20	SMU	WORK ON SACKLER INVESTIGATION.	2.70	1,660.50
06/26/20	PTS	DOCUMENT REVIEW	4.00	780.00
06/26/20	MS	DOCUMENT REVIEW	7.00	1,365.00
06/26/20	SLK	WORK ON DOCUMENT REVIEW	1.50	1,050.00
06/26/20	JBR	DOCUMENT REVIEW.	2.60	1,261.00
06/26/20	TML	DOC REVIEW FOR UCC INVESTIGATION	4.00	900.00
06/26/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
06/26/20	BPP	UCC DOCUMENT REVIEW	3.80	1,653.00
06/26/20	JZD	DOCUMENT REVIEW	2.40	540.00
06/26/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
06/26/20	MYL	DOCUMENT REVIEW	7.80	1,755.00
06/27/20	JWK	DOCUMENT REVIEW.	3.40	1,377.00
06/27/20	EML	DOCUMENT REVIEW	2.50	1,375.00
06/27/20	MRW	DOCUMENT REVIEW	2.90	1,667.50
06/27/20	DAO	REVIEW DOCUMENTS	1.30	929.50
06/27/20	SLK	WORK ON DOCUMENT REVIEW	2.00	1,400.00
06/27/20	WMB	REVIEW DOCUMENTS	2.60	1,560.00
06/27/20	GG	DOCUMENT REVIEW.	1.60	880.00
06/27/20	ASB	DOCUMENT REVIEW.	0.60	204.00
06/27/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
06/27/20	EJR	DOCUMENT REVIEW.	1.30	500.50
06/27/20	ASB	REVIEW UPDATES TO REVIEW PROTOCOLS.	1.10	374.00
06/27/20	CAW	DRAFT MACRO MEMO RE: DISTRIBUTIONS. REVIEW KEY DOCUMENTS RE: SAME.	2.20	1,265.00
06/27/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
06/27/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.40	1,464.00
06/28/20	EJR	DOCUMENT REVIEW.	3.00	1,155.00
06/28/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
06/28/20	DMP	DOCUMENT REVIEW	2.20	1,034.00
06/28/20	EML	DOCUMENT REVIEW	2.00	1,100.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/28/20	JRM	WORK WITH A. CHRISTOPHER, M. STEIN, D. OTTAUNICK, J. KIM, I. JACOBS, M. LOVE.	4.30	2,687.50
06/28/20	PTS	DOCUMENT REVIEW	3.00	585.00
06/28/20	SLK	WORK ON DOCUMENT REVIEW	2.30	1,610.00
06/28/20	MRW	DOCUMENT REVIEW	2.10	1,207.50
06/28/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
06/28/20	GG	DOCUMENT REVIEW.	3.00	1,650.00
06/28/20	JBR	DOCUMENT REVIEW.	2.00	970.00
06/28/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
06/28/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.40	854.00
06/28/20	PK	REVIEW DOCUMENTS	3.00	1,800.00
06/28/20	RYT	DOCUMENT REVIEW	4.50	1,890.00
06/28/20	ACF	EMAILS WITH MELZER AND USATINE RE SACKLERS	0.10	65.50
06/28/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.30	2,580.00
06/29/20	RAP	DOCUMENT REVIEW RE SACKLERS	1.00	555.00
06/29/20	JZD	DOCUMENT REVIEW	4.50	1,012.50
06/29/20	MEF	DOC REVIEW	3.50	787.50
06/29/20	MYL	DOCUMENT REVIEW	7.30	1,642.50
06/29/20	NYD	DOCUMENT REVIEW	3.20	880.00
06/29/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/29/20	TML	DOC REVIEW	3.20	720.00
06/29/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
06/29/20	EJR	DOCUMENT REVIEW.	5.10	1,963.50
06/29/20	DDB	DOCUMENT REVIEW	4.30	1,225.50
06/29/20	JZD	DOCUMENT REVIEW	2.70	607.50
06/29/20	AJH	DOCUMENT REVIEW	3.10	1,116.00
06/29/20	IRJ	UCC DOCUMENT REVIEW	4.00	1,140.00
06/29/20	AJS	DOCUMENT REVIEW.	3.10	1,906.50
06/29/20	TML	DOC REVIEW	4.50	1,012.50
06/29/20	JTS	DOCUMENT REVIEW.	3.40	986.00
06/29/20	JWK	DOCUMENT REVIEW.	8.40	3,402.00
06/29/20	PEP	DOCUMENT REVIEW	7.20	2,088.00
06/29/20	BPP	UCC DOCUMENT REVIEW	5.40	2,349.00
06/29/20	SMU	WORK ON SACKLER INVESTIGATION.	1.20	738.00
06/29/20	WMB	REVIEW DOCUMENTS	1.10	660.00
06/29/20	AR	REVIEW DOCUMENTS.	4.10	3,136.50
06/29/20	SLK	WORK ON DOCUMENT REVIEW	4.60	3,220.00
06/29/20	MRW	DOCUMENT REVIEW	2.10	1,207.50
06/29/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
06/29/20	DFB	DOCUMENT REVIEW.	0.70	252.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/29/20	ZFA	DOCUMENT REVIEW	7.50	1,687.50
06/29/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.00	2,400.00
06/29/20	RAP	DOCUMENT REVIEW	1.00	555.00
06/29/20	GG	DOCUMENT REVIEW	7.00	3,850.00
06/29/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
06/29/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.90	1,930.50
06/29/20	RYT	DOCUMENT REVIEW	1.50	630.00
06/29/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
06/29/20	JBR	DOCUMENT REVIEW.	1.70	824.50
06/29/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
06/29/20	MEF	DOC REVIEW	3.80	855.00
06/29/20	LWM	DOCUMENT REVIEW	6.50	1,462.50
06/29/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.30	2,013.00
06/30/20	EJR	DOCUMENT REVIEW RE SACKLER INVESTIGATION.	4.70	1,809.50
06/30/20	TML	DOC REVIEW	4.50	1,012.50
06/30/20	BPP	UCC DOCUMENT REVIEW	4.60	2,001.00
06/30/20	AJH	REVIEW 6.24.20 MEMO RE: SACKLER TRUST	0.30	108.00
06/30/20	MEF	DOC REVIEW	4.80	1,080.00
06/30/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
06/30/20	SMU	WORK ON SACKLER INVESTIGATION.	2.10	1,291.50
06/30/20	TML	DOC REVIEW	4.50	1,012.50
06/30/20	MEF	DOC REVIEW	3.90	877.50
06/30/20	MEF	REVIEW MACRO MEMOS	0.30	67.50
06/30/20	AJH	DOCUMENT REVIEW	7.30	2,628.00
06/30/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
06/30/20	JTS	DOCUMENT REVIEW.	4.20	1,218.00
06/30/20	JZD	DOCUMENT REVIEW RE SACKLER INVESTIGATION	8.00	1,800.00
06/30/20	DMP	DOCUMENT REVIEW	1.30	611.00
06/30/20	AR	REVIEW DOCUMENTS	4.50	3,442.50
06/30/20	EML	ANALYZE TAGGING STRATEGY MEMOS AND RELATED UPDATES (.8); DOCUMENT REVIEW (.5)	1.30	715.00
06/30/20	ACF	EMAILS WITH J. MELZER RE SACKLERS	0.10	65.50
06/30/20	LYM	REVIEW OF MACRO MEMOS	1.40	693.00
06/30/20	ACF	DOCUMENT REVIEW	1.40	917.00
06/30/20	SLK	REVIEW AND ANALYSIS OF MACRO MEMORANDA ON TRUSTS AND FINANCIAL TRANSFERS	0.50	350.00
06/30/20	ACF	DOCUMENT REVIEW	1.50	982.50
06/30/20	DAO	REVIEW DOCUMENTS	6.60	4,719.00
06/30/20	GG	REVIEW MACRO MEMOS FOR AKIN GUMP.	0.30	165.00
06/30/20	PEP	DOCUMENT REVIEW	6.80	1,972.00

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06/30/20	ZFA	REVIEW SACKLER DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	8.00	1,800.00
06/30/20	MRW	DOCUMENT REVIEW	2.60	1,495.00
06/30/20	GG	DOCUMENT REVIEW	5.00	2,750.00
06/30/20	AJS	REVIEW MEMOS IN FURTHERANCE OF DOCUMENT REVIEW.	0.60	369.00
06/30/20	JRM	CALL WITH R. D'AMATO AND AKING AND TRUST POINT TEAMS TO ADDRESS CODING ISSUES.	0.60	375.00
06/30/20	HGB	DOCUMENT REVIEW	7.50	1,687.50
06/30/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
06/30/20	MSS	DOCUMENT REVIEW.	3.00	1,500.00
06/30/20	JWK	DOCUMENT REVIEW.	7.30	2,956.50
06/30/20	ASB	DOCUMENT REVIEW.	1.70	578.00
06/30/20	JMW	WORK ON DOCUMENT REVIEW	4.50	2,700.00
06/30/20	MYL	DOCUMENT REVIEW	7.30	1,642.50
06/30/20	DDB	DOCUMENT REVIEW	3.90	1,111.50
06/30/20	ASB	REVIEW UPDATED REVIEW MEMOS.	0.90	306.00
06/30/20	SBE	DOCUMENT REVIEW	0.80	280.00
06/30/20	DFB	DOCUMENT REVIEW.	2.60	936.00
06/30/20	SBE	DOCUMENT REVIEW	2.20	770.00
06/30/20	WMB	REVIEW DOCUMENTS	1.20	720.00
06/30/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,520.00
06/30/20	JRM	REVIEW MACRO MEMOS AND WORK ON MEMO RE CODING ISSUES.	6.70	4,187.50
06/30/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.00	1,220.00
06/30/20	JBR	DOCUMENT REVIEW RE SACKLERS	0.50	242.50
06/30/20	IRJ	UCC DOCUMENT REVIEW.	2.70	769.50
06/30/20	RAP	DOCUMENT REVIEW	4.50	2,497.50
06/30/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
06/30/20	DMP	DOCUMENT REVIEW	0.70	329.00
06/30/20	NYD	DOCUMENT REVIEW	3.00	825.00
06/30/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.70	3,420.00

FEE APPLICATION MATTERS/OBJECTIONS**11.70 3,920.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/20	FP	REVIEW AND REVISE DRAFT THIRD FEE APPLICATION	3.00	915.00
06/05/20	FP	CONTINUED REVIEW AND REVISIONS TO THIRD FEE APPLICATION	1.00	305.00
06/07/20	JRA	REVISE DRAFT MAY FEE APP	0.80	500.00
06/09/20	LSM	EMAILS WITH J. ALBERTO RE CS FEE APP	0.50	152.50
06/10/20	LSM	CONTINUE WORKING ON CS THIRD FEE APP.	2.30	701.50

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06/11/20	LSM	REVISE THIRD MONTHLY FEE APPLICATION FOR COLE SCHOTZ	2.40	732.00
06/12/20	LSM	DRAFT OF THIRD MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD SAME TO CO-COUNSEL	1.20	366.00
06/16/20	LSM	EMAILS WITH E. LISCOVICZ RE CS THIRD FEE APP	0.20	61.00
06/29/20	JRA	EMAILS WITH FEE EXAMINER RE 3RD FEE APP	0.30	187.50
GENERAL			4.20	2,520.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/14/20	WMB	REVIEW DOCUMENTS	4.20	2,520.00
GENERAL CORPORATE ADVICE			4.80	1,680.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/25/20	SBE	FINALIZE DRAFT MEMO REGARDING SACKLER TRUSTS AND PORTFOLIO COMPANIES	3.30	1,155.00
06/26/20	SBE	CALL WITH C. WELCH RE: SACKLER TRUST ISSUES MEMO; UPDATE THE SAME WITH DOCUMENT REFERENCES	1.50	525.00
LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)			9.50	3,989.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/02/20	MEF	MEETING WITH J. MELZER & S. USATINE RE SACKLER INVESTIGATION	1.20	270.00
06/02/20	MEF	REVIEW 3/10/20 DOCUMENT REVIEW MEMO & IAC LIST	1.70	382.50
06/02/20	JRA	EMAILS WITH A. PREIS RE DISCOVERY MATTERS	0.40	250.00
06/02/20	ZFA	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE SACKLER INVESTIGATION	1.00	225.00
06/03/20	JRA	PARTICIPATE IN CALL WITH MEDIATORS AND COMMITTEE MEMBERS	0.90	562.50
06/04/20	ZFA	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	1.00	225.00
06/04/20	JRA	REVIEW DISCHARGEABILITY ORDER	0.10	62.50
06/04/20	ACF	EMAILS WITH J. MELZER RE SACKLER INVESTIGATION ISSUES	0.10	65.50
06/06/20	JRA	T/C WITH J. MELZER, S. USATINE RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.60	375.00
06/10/20	JRA	EMAILS WITH J. MELZER RE SACKLER INVESTIGATION ISSUES	0.30	187.50
06/12/20	JRA	FURTHER EMAILS WITH S. USATINE RE SACKLER INVESTIGATION HOT DOC	0.10	62.50
06/16/20	JRA	REVIEW A. PREIS LITIGATION UPDATE	0.10	62.50
06/16/20	JRA	EMAILS WITH A. PREIS AND M. ATKINSON RE SACKLER LITIGATION	0.30	187.50
06/24/20	GG	REVIEW EMAILS FROM AKIN RE SACKLER INVESTIGATION	0.20	110.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/24/20	JRA	REVIEW UPCOMING DISCOVERY SCHEDULE	0.10	62.50
06/24/20	ACF	REVIEW CORRESPONDENCE FROM AKIN GUMP (R. D'AMATO AND K. PORTER) RE SACKLER INVESTIGATION	0.80	524.00
06/25/20	JRA	EMAILS WITH S. USATINE AND K. PORTER RE SACKLER INVESTIGATION	0.40	250.00
06/28/20	JRA	EMAILS WITH J. MELZER AND J. D'AMATO RE SACKLER INVESTIGATION ISSUES	0.20	125.00

PREPARATION FOR AND ATTENDANCE AT HEARINGS **0.70** **437.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/20	JRA	REVIEW JUNE 3 HEARING AGENDA	0.10	62.50
06/03/20	JRA	EMAILS WITH A. PREIS RE TODAY'S MEETING AND HEARING UPDATE	0.30	187.50
06/23/20	JRA	EMAILS WITH J. MELZER RE TODAY'S HEARING	0.10	62.50
06/23/20	JRA	REVIEW A. PREIS HEARING SUMMARY RE DISCOVERY	0.20	125.00

PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS **6.80** **4,862.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/29/20	DAO	CONTINUE SACKLER INVESTIGATION DOCUMENT REVIEW	6.80	4,862.00

RULE 2004 MOTIONS AND SUBPOENAS **1.60** **1,000.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/16/20	JRA	REVIEW SACKLER 2004 OBJECTION	0.40	250.00
06/30/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE 2004 AND SACKLERS	0.40	250.00
06/30/20	JRA	REVIEW 2004 MOTION	0.80	500.00

VENDOR MATTERS **4.00** **2,400.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/08/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00

TOTAL HOURS 4,741.80

PROFESSIONAL SERVICES: \$1,975,429.00

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	113.50	360.00	40,860.00
Adam J. Sklar	Member	47.80	615.00	29,397.00
Alan Rubin	Member	117.80	765.00	90,117.00
Alberto, Justin	Member	20.60	625.00	12,875.00

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Alsharif, Zachary	Law Clerk	156.20	225.00	35,145.00
Anastasia Bellisari	Paralegal	45.50	260.00	11,830.00
Arianna Christopher	Member	77.90	655.00	51,024.50
Arnold M. Zipper	Member	119.20	600.00	71,520.00
Bradley P. Pollina	Associate	95.20	435.00	41,412.00
Brescia, Haley	Law Clerk	134.40	225.00	30,240.00
Brotman, Aaron	Associate	89.10	340.00	30,294.00
Cameron A. Welch	Member	11.20	575.00	6,440.00
Christopher J. Caslin	Member	72.00	600.00	43,200.00
Christopher Kula	Member	40.70	600.00	24,420.00
Danielle M. Pasquariello	Member	54.70	470.00	25,709.00
David A. Rubenstein	Member	21.30	595.00	12,673.50
David B. Borsack	Associate	107.70	285.00	30,694.50
Donald A. Ottaunick	Member	185.90	715.00	132,918.50
Dougherty, Jack	Law Clerk	156.70	225.00	35,257.50
Drew F. Barone	Associate	54.00	360.00	19,440.00
Emily M. Lamond	Member	88.10	550.00	48,455.00
Eric J. Reisman	Associate	138.10	385.00	53,168.50
Fitzpatrick, Michael	Law Clerk	168.40	225.00	37,890.00
Frances Pisano	Paralegal	4.00	305.00	1,220.00
Gerard Giordano	Special Counsel	139.10	550.00	76,505.00
Isabelle R. Jacobs	Associate	93.70	285.00	26,704.50
Jason R. Melzer	Member	155.00	625.00	96,875.00
Jed M. Weiss	Member	80.00	600.00	48,000.00
Jill B. Richardson	Member	63.20	485.00	30,652.00
Kim, Jullee	Associate	142.70	405.00	57,793.50
Lauren M. Manduke	Member	43.50	495.00	21,532.50
Love, Matthew	Law Clerk	142.90	225.00	32,152.50
Luciano, Toni	Law Clerk	160.60	225.00	36,135.00
Madeline Stein	Law Clerk	142.60	195.00	27,807.00
Mary R. Browning	Member	62.00	575.00	35,650.00
Matthew S. Schneid	Member	49.00	500.00	24,500.00
McNamara, Lauren	Law Clerk	148.30	225.00	33,367.50
Morton, Larry	Paralegal	6.60	305.00	2,013.00
Nicole Dlugosz	Associate	123.30	275.00	33,907.50
Nolan E. Shanahan	Member	46.40	610.00	28,304.00
Patrick E. Parrish	Associate	101.30	290.00	29,377.00
Patrick J. Reilley	Member	2.90	620.00	1,798.00
Paul W. Kim	Member	95.50	600.00	57,300.00

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Peter Strom	Law Clerk	156.10	195.00	30,439.50
Rimma Tsvasman	Associate	51.40	420.00	21,588.00
Robyn A. Pellegrino	Member	121.60	555.00	67,488.00
Samantha B. Epstein	Associate	116.10	350.00	40,635.00
Sauer, Jeffrey	Associate	119.30	290.00	34,597.00
Steven Klepper	Member	59.60	700.00	41,720.00
Susan Usatine	Member	62.10	615.00	38,191.50
W. John Park	Member	79.80	625.00	49,875.00
Wendy M. Berger	Member	57.20	600.00	34,320.00
Total		4,741.80		\$1,975,429.00

COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
05/19/20	ONLINE RESEARCH	18.00	1.80
05/19/20	ONLINE RESEARCH	30.00	3.00
05/19/20	ONLINE RESEARCH	30.00	3.00
05/19/20	ONLINE RESEARCH	1.00	0.10
06/02/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/02/20	PHOTOCOPY /PRINTING/SCANNING	22.00	2.20
06/06/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/06/20	PHOTOCOPY /PRINTING/SCANNING	14.00	1.40
06/13/20	PHOTOCOPY /PRINTING/SCANNING	31.00	3.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	COURIERS	1.00	24.04
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	35.00	3.50
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/16/20	PHOTOCOPY /PRINTING/SCANNING	35.00	3.50
Total			\$63.34

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COLE SCHOTZ P.C.

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TOTAL SERVICES AND COSTS: \$ 1,975,492.34

EXHIBIT D

EXPENSE SUMMARY
JUNE 1, 2020 THROUGH JUNE 30, 2020

Expense Category	Service Provider (if applicable)	Total Expenses
Online Research		\$7.90
Couriers	Parcels, Inc.	\$24.04
Photocopy /Printing/Scanning		\$31.40
TOTAL		\$63.34

EXHIBIT E
Expense Detail

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
05/19/20	ONLINE RESEARCH	18.00	1.80
05/19/20	ONLINE RESEARCH	30.00	3.00
05/19/20	ONLINE RESEARCH	30.00	3.00
05/19/20	ONLINE RESEARCH	1.00	0.10
06/02/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/02/20	PHOTOCOPY /PRINTING/SCANNING	22.00	2.20
06/06/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/06/20	PHOTOCOPY /PRINTING/SCANNING	14.00	1.40
06/13/20	PHOTOCOPY /PRINTING/SCANNING	31.00	3.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/15/20	COURIERS	1.00	24.04
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	35.00	3.50
06/15/20	PHOTOCOPY /PRINTING/SCANNING	34.00	3.40
06/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
06/16/20	PHOTOCOPY /PRINTING/SCANNING	35.00	3.50
Total			\$63.34

TOTAL SERVICES AND COSTS: \$ 1,975,492.34